Schedule G-15 2013 TX Rate Case Page 5 of 6

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

	Account	Description	 Amount	Adjustment	As Adjusted
Electric Transmiss					
Operat	uon 560000	Oner Sugar & Facility states	5 400 470	0.550.400	0.070.000
	561000	Oper Super & Engineering Load Dispatching	5,420,470	3,559,428	8,979,898
	561100	Load dispatch - reliability	244.121	(11)	(11)
	561200	Load Dispatch - transm system	1,289,834	(3,284) (13,601)	240,837 1,276,233
	561300	Load disptch-transm serv & sch	523,555	(5,965)	517,590
	561500	Syst plan & standards devipmnt	350.834	(3,748)	347,087
	561600	Transmission Service Studies	43,728	(3,748) (489)	43,239
	562000	Station Expenses	142,755	1,832	43,239
	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	(290,218)	852,304
	565FFR	FFR Transm Expense	102,233	0	102,233
Total T	ransmission Operation	FFR Hanshi Expense	 20,615,583	3,243,950	23,859,534
Mainte			 20,015,565	3,243,930	23,039,334
Wallite	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 T	ransmission Maintenance		 6,509,042	(441,504)	6,067,538
	nsmission Expenses		 27,124,625	2,802,446	29,927,071
	Marketing Expenses		 	2,002,110	20,021,011
Öperat					
	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 R	Regional Marketing Opera	tion	 67,801	2,974,150	3,041,951
Mainte	nance				
	576301	Maint of Computer Software WPP	 33,296	0	33,296
	Regional Marketing Mainte		 33,296	0	33,296
	ional Marketing Expense	S	101,097	2,974,150	3,075,247
Electric Distributio					
Operat					
	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
Total D	589000 Distribution Operation	Rents	 1,125,785	72 090	1,125,785
Mainte			 13,139,252	72,989	13,812,240
wante	590000	Maint. Supervision & Engineer	1,316,947	19.399	1,336,346
	591000	Maintenance Of Structures	114,966	15,355	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. & Sig. 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	Maintenance Of Meters Maint. Misc. Distribution Plt	363,776	22,121	385,897
Total D	Distribution Maintenance		 17,480,868	(3,389,164)	14,091,704
	ribution Expenses		 31,220,120	(3,316,175)	27,903,944
			 	(0,010,110)	21,000,044

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

Sponsored by Michael P Considine

Schedule G-15 2013 TX Rate Case Page 6 of 6

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 Expe	enses		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 Expen			11,598,734	(8,259,162)	3,339,573
Sales Expenses				(0,200,102)	0,000,010
	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	510000	Miscellarieous Gales Experises	550,250	(2,054)	548,196
Administrative And General Ex	'n			(2,034)	040,190
Operation	ι μ				
Operation	920000	Adm & General Salaries	16 050 275	(4 447 500)	14 044 000
	920000	Office Supplies And Expenses	16,059,275	(1,417,592)	14,641,682
	922000	Adm. Expense Transferred - Cr	2,189,088	(669,528)	1,519,560
	922000		1,328,062	0	1,328,062
		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 Operatio	n		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 Maintena			2,141,776	2,791	2,144,567
Total Administrative And Gene	ral Expense:	6	94,173,611	(17,514,162)	76,659,449
Grand Total Operation And Ma	intenance F	xpense	1,166,208,596	(678,173,659)	488,034,938
erane rotar operation And Me			1,100,200,000	(010,110,009)	-00,00-,000

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

Sponsored by Michael P Considine

WP/Schedule G-2.1 2013 Texas Rate Case Page 1 of 40



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.

	January 15, 2010 Contributions
<u>Business Unit</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,

The P.D.C.

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

WP/Schedule G-2.1 2013 Texas Rate Case Page 2 of 40

Last Updated 2/4/04

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

Electronic Funds Transfer Information *********************** Vendor Name JP Morgan Chase Bank Date of Transfer 1/14/2010 Vendor Bank Name JP Morgan Chase Bank 31,536,455.00 Amount 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 AON011510 Invoice No. 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) ACH С Γ DEBIT MEMO Please Provide Details Here GL DATE: Jan-2010 For further credit to: P92861 TREASURY WIRE? INTERNATIONAL WIRE? OTHER: ATTN: Kerry Fyne

				PHYS		PROD	1	TAX	The Application Source	
BU	DEPT	RES	ACTIVITY	LOC	ACCOUNT	LINE	AFFILIATE	CODE	PROJECT	AMOUNT
57000		303			253110		80000			763,998.0
77000		303			253110		80000	144.5		2,098,999.0
78000		303			253110		80000	FOR		2,166,265.0
72000		303			253110		80000	AP	······	252,998.0
7A000		303			253110		80000	USE		944,013.0
NA000		303			253110	1	80000			283,549.0
A0000		303			253012					8,443,417.0
L0000		303			253012					3,252,162.0
M0000		303			253012					2,080,243.0
N0000		303			253012	1				
TX000		303			253012					597,975.0
LG000		303			253012	<u> </u>				1,251,992.0
S0000		303			253012	<u> </u>	<u> </u>			2,847,638.0
E0000		303			253012	<u> </u>	+			5,101,225.0
R0000		303			253012		t	24.2		2,759.0
					200012					1,449,222.00
							·			
		k	<u>I</u>	1		L	1			
			tion (cannot			5	im 1st Page			31,536,455 00

		Cale .	lielephone	Mail Unit
Elizabeth S Smith		1/7/2010	504-576-3294	I-ENT-6A
Authorizer	Title	Date		Signature of Authorizer Mr. MI
Steven C. McNeal	VP & Treasurer	1/7/2010	504-576-4363	ST. MARL
_				

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

is not available, contact the Customer Service Heip Desk at the number below. ACH requests must be received by <u>NOON</u> two business days before the funds are to be transferred. Wire requests must be received by <u>NOON</u> one business day before the funds are to be transferred. After faxing do not mail the original.

WP/Schedule G-2.1 2013 Texas Rate Case Page 3 of 40



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.

Basta an Th 14	April 15, 2010 Contributions
Business Unit	<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	<u>497,304</u>
Total	\$46,055,698

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

Sincerely,

The P.D.e

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

WP/Schedule G-2.1 2013 Texas Rate Case Page 4 of 40

Entergy Accounts Payable		
Request for Electronic Funds Trans		Last Updated 2/4/04
Electronic Funds Tr	ansier 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		Note, Vendor Street A vendorst	Address. Fed Tax ID., & Phone Number are needed for all new
	Electronic Tr	ansfer Type (Check Only On	e)
	ACH 0000000000	WIRE	DEBIT MEMO
	Pleas	e Provide Details Here	
GL DATE:	Apr-2010	TREASURY WIRE?	INTERNATIONAL WIRE?

OTHER: For further credit to: P92861 ATTN: Kerry Fyne

L

BU	DEPT	RES	ACTIVITY	PHYS LOC	ACCOUNT	PROD	AFFILIATE	TAX	PROJECT	AMOUNT
57000		303			253110		80000			1,515,988.00
77000		303			253110		80000			2,782,340.00
78000		303			253110		80000	FOR		2,155,530.00
72000		303			253110		80000	AP		323,664.00
7A000		303			253110		80000	USE		1,688,394.00
NA000		303			253110		80000			497,304.00
A0000		303			253012				· · · · · · · · · · · · · · · · · · ·	14,525,547.00
L0000		303			253012					8,085,077.00
M0000		303			253012		· · ·			3,613,355.00
N0000		303			253012				······	1,606,002,00
TX000		303			253012					2,049,754.00
LG000		303			253012		·		**	2,983,368.00
S0000		303			253012					507,107.00
E0000		303			253012		1			0.00
R0000		303			253012					3,722,268 00
										1
						E	Sum 1st Page			46,055,698.00
	Authorizer	informa	ation (canno		ne person)	1				
equester lizabeth S	Smith			Date 4/9/2010		Telephone 504-576-329	Mail Unit 4 L-ENT-6A	,		
Interview of the second	Granut	Title		4/9/2010 Date		Telephone	Signature of Authorizer	1=1	nu at 17	<u></u>

tan M. H. VP & Treasurer Steven C McNeal 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 <u>NOON</u> two business days before the funds are to be transferred. Wire requests must be received by <u>NOON</u> one business day before the funds are to be transferred. After faxing do not mail the original.

WP/Schedule G-2.1 2013 Texas Rate Case Page 5 of 40



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.

	July 15, 2010 Contributions
<u>Business Unit</u>	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,

The P.D.C.

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

WP/Schedule G-2.1 2013 Texas Rate Case Page 6 of 40

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 pensio Vendor Account # 900900127 Contract No	
Vendor ABA # 021000021 Purpose To fund pensio Vendor Account # 9009000127 Contract No	
/endor Account # 9009000127 Contract No	
	n plan per actuary's calc.
The state New York NY	
fendor Street Address Invoice No AON071510	
/endor Fed Tax ID Invoice Date 7/1/2010	
Vendor Phone Number	one Number are needed for all new
Electronic Transfer Type (Check Only One)	
ACH XXXXXXXXXX WIRE	DEBIT MEMO
Please Provide Details Here GL DATE: Jul 2010 TREASURY WIRE? JINTERNATIONAL	W/052
OTHER: For further credit to: P92861 ATTN: Kerry Fyne	WIRL?
Click here to search for code block Click here to validate and predict code block The A	ation Source Name Is AP
SU DEPT RES ACTIVITY LOC ACCOUNT LINE AFFILIATE CODE PE	
57000 303 253110 80000	1,853,132.0
77000 303 253110 80000	2,782,340.0
78000 303 253110 80000 FOR	2,223,304.0
78000 303 253110 80000 6000 72000 303 253110 80000 6000	
78000 303 253110 80000 600	2,223,304. 331,255.0 2,151,012.0
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78000 303 253110 80000 Oct 72000 303 253110 80000 40000 7A000 303 253110 80000 40000 NA000 303 253110 80000 40000 A0000 303 253012 80000 40000	331,255.0 2,151,012.0
78000 303 253110 80000 OCT 72000 303 253110 80000 42 7A000 303 253110 80000 42 NA000 303 253110 80000 435 NA000 303 253110 80000 435 L0000 303 253012 44	331,255.0 2,151,012.0 680,459.0
78000 303 253110 80000 OCC 72000 303 253110 80000 4000 7A000 303 253110 80000 4000 NA000 303 253110 80000 4000 A0000 303 253012 4000 4000 L0000 303 253012 4000 4000 M0000 303 253012 4000 4000	331,255. 2,151,012. 680,459. 14,525,547. 8,085,077.
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78000 303 253110 80000 60x 72000 303 253110 80000 60x 7A000 303 253110 80000 60x 7A000 303 253110 80000 60x NA000 303 253110 80000 60x A0000 303 253012 6000 60x L0000 303 253012 6000 60x M0000 303 253012 6000 60x M0000 303 253012 60x 60x TX000 303 253012 60x 60x LG000 303 253012 60x 60x	331,255. 2,151,012. 680,459. 14,525,547. 8,085,077. 3,613,355. 1,606,002. 2,049,754.
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78000 303 253110 80000 60x 72000 303 253110 80000 60x 7A000 303 253110 80000 60x 7A000 303 253110 80000 60x NA000 303 253110 80000 60x A0000 303 253012 6000 60x L0000 303 253012 6000 60x M0000 303 253012 6000 60x M0000 303 253012 60x 60x TX000 303 253012 60x 60x LG000 303 253012 60x 60x	331,255. 2,151,012. 680,459. 14,525,547. 8,085,077. 3,613,355. 1,606,002. (2,049,754. 2,983,368.

		-			
			Si	m 1st Page	47,113,980.00
Requester/Authoriz	er Information (can	not be the same pe	rson)		1
Requester		Date	Telephone	Mail Unit	
Roger Cornelius		7/8/2010	504-576-4313	L-ENT-6A	0
Authorizer	Title	Date	Telephone	Signature of Authonizer	
Steven C McNeal	VP & Treasurer	7/8/2010	504-576-4363	un Ma	17

/

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 <u>NOON</u> two business days before the funds are to be transferred. Wire requests must be received by <u>NOON</u> one business day before the funds are to be transferred. After faxing do not mail the original.

WP/Schedule G-2.1 2013 Texas Rate Case Page 7 of 40



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.

y
September 15, 2010 Contributions
<u>2009 Plan Year</u>
\$ 9,962,852
8,401,123
3,124,018
1,544,715
3,234,199)
5,955,578
13,161,239
7,127
2,455,452
0
Ő
ů
489,879
0
0
<u>v</u>
\$ 48,336,182

Aon Consulting | Retirement 400 Atrium Drive | Somerset, NJ 08873 t: 732 302 5987 | m: 609.203 7022 e: tom dolan@aon com

WP/Schedule G-2.1 2013 Texas Rate Case Page 8 of 40



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

ë

Sincerely,

The P.D.C.

Thomas P. Dolan, FSA, EA

WP/Schedule G-2.1 2013 Texas Rate Case Page 9 of 40

		R			ccounts Pay onic Funds		r Form			Last Updated 2/4/04
	2.2					******	**********	******	*****	•
			1014	01			ster intormation	014 410 04	0	
Vendor Na				Chase B				- 9/14/201		
Vendor Ba				Chase Ba	nk			48,336,1	the second s	aluanda asla
Vendor AB		-	02100002	-		•	urpose		pension plan per a	ictuary's calc.
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						La La	ium 1st Page			48,336,182.00
	Authorizer	Informa	ition (canno		me person)	T				
Requester Roger Corr	nelius			Deta 9/3/2010		Telephone 504-576-431	3 L-ENT-6A		Λ	
Authorizer		Title		Dete		Telephone	Signature of Authorizer	-m	AINA.	······································
Steven Mc	Neal	VP & Tr	easurer	9/3/2010		504-576-436	31 /10	<u>11</u>	Nº MIM	

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 <u>NOON</u> two business days before the funds are to be transferred. Wire requests must be received by <u>NOON</u> 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

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WP/Schedule G-2.1 2013 Texas Rate Case Page 10 of 40



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.

	October 15, 2010 Contributions
Business Unit	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	<u>680,459</u>
Total	\$47,113,980

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

Sincerely,

The P.D.C.

Thomas P. Dolan, FSA, EA Aon Consulting | Retirement 400 Atrum Drive | Somerset, NJ 06873 t; 732 302 5987 | m: 609 203 7022 e: tom dolan@aon.com

WP/Schedule G-2.1 2013 Texas Rate Case Page 11 of 40

Entergy Accounts Payable **Request for Electronic Funds Transfer Form** Last Updated 2/4/04 ----Electronic Funds Transfer Information Vendor Name JPMorgan Chase Bank 10/14/2010 Date of Transfer 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 New York, NY City and State P O. Number Vendor Street Address AON101510 Invoice No Vendor Fed Tax ID 10/5/2010 invoice Date Note: Vendor St ss, Fed Tax ID., & Phone Number are needed for all new Vendor Phone Number rendors! Electronic Transfer Type (Check Only One) ACH XXXXXXXXXX WIRE DEBIT MEMO Please Provide Details Here GL DATE Oct-2010 TREASURY WIRE INTERNATIONAL WIRE? OTHER: For further credit to: P92861 ATTN: Kerry-Ann Fyne Click here to search for code block Click here to validate and predict code block The Application Source Name Is AP PHYS PROD TAX ACTIVITY LOC 80 DEPT RES ACCOUNT LINE AFFILIATE CODE PROJECT AMOUNT 57000 303 1,853,132.00 2,782,340.00 253110 80000 77000 303 253110 80000 78000 303 253110 80000 2,223,304.00 72000 303 253110 80000 331,255.00 0.1-4 2,151,012.00 7A000 303 253110 80000 NA000 303 253110 80000 680,459.00 A0000 303 253012 14,525,547.00 L0000 303 253012 8,085,077.00 M0000 303 253012 3,613,355.00 N0000 303 253012 1,606.002.00 TX000 303 253012 2,049,754.00 LG000 303 253012 2,983,368.00 S0000 303 253012 507,107.00 E0000 303 253012 0.00 R0000 303 253012 3,722,268.00 Sum 1st Page 47,113,980.00 Requester/Authorizer Information (cannot be the same person) Roger Cornelius 10/6/2010 504-576-4313 L-ENT-6A Telephone Signature of Author till the VP & Treasurer 10/6/2010 Steven McNeal

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.

WP/Schedule G-2.1 2013 Texas Rate Case Page 12 of 40



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.

	Discretionary Contributions
Business Unit	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

WP/Schedule G-2.1 2013 Texas Rate Case Page 13 of 40

December 21, 2010 Page 2

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

Sincerely,

The P.D.C.

Thomas P. Dolan, FSA, EA Vice President



WP/Schedule G-2.1 2013 Texas Rate Case Page 14 of 40

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

Last Updated 2/4/04

					Electronic I	unds Transf	er information				
endor Nam	ne		JPMorgan	Chase Ban	k	D	ate of Transfer	12/28/20	10		
				Chase Bank		- A	Amount 20		000.00		
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/endor Fed						- in	voice Date	12/21/20	10		
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induces for	Requester Monique Hoffmeister			******							
Requester Monique Ho	offmeister			12/27/2010		504-576-2958	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 <u>NOON</u> two business days before the funds are to be transferred. Wire requests must be received by <u>NOON</u> one business day before the funds are to be transferred. After faxing do not mail the original.

WP/Schedule G-2.1 2013 Texas Rate Case Page 15 of 40



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.

	January 15, 2011 Contributions
Business Unit	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)	2,702,340
72/VY	623,375
7A/IP2 (ConEdison)	2,151,012
Palisades	680,459
	080,439
Total	\$47,406,100

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

Sincerely,

The P.D.C.

Thomas P. Dolan, FSA, EA

Aon Hewitt | Retirement 400 Atrium Drive | Somerset, NJ 08673 t: 732 302 5987 | m: 609 203 7022 e. tom dolan@aonhewitt.com

WP/Schedule G-2.1 2013 Texas Rate Case Page 16 of 40

Entergy Accounts Payable Request for Electronic Funds Transfer Form

x32	Request for Electronic Funds Tr	ansfer Form	Last Updated 2/4/04
		nds I ranster Information	
Vendor Name Vendor Bank Name Vendor ABA # Vendor Account # City and State Vendor Street Address Vendor Fed Tax ID. Vendor Phone Number	JPMorgan Chase Bank JPMorgan Chase Bank 021000021 9009000127 New York, NY	Date of Transfer Amount Purpose Contract No P O Number Invoice No Invoice Date	1/14/2011 47,406,100.00 To fund pension plan per actuary's calc. AON011511 1/7/2011
	Electronic Trans	Note: Vendor Street Ad	
GL DATE:	Please P Jan-2011	rovide Details Here	
OTHER:	For further credit to: P92861 ATTN: Jen		INTERNATIONAL WIRE?

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57000		303			253110		80000			1,853,132.00
77000		303			253110		80000			2,782,340.0
78000		303			253110		80000	20.2		2,223,304.00
72000		303			253110		80000			623,375.0
7A000		303			253110		80000	URE	·····	2,151,012.00
NA000		303			253110		80000			680,459.00
A0000		303			253012				······	14,525,547.00
L0000		303			253012					8,085,077.00
M0000		303			253012					3,613,355.00
N0000		303			253012					1.606.002.00
TX000		303			253012					
LG000		303			253012					2,049,754.00
S0000		303			253012					2,983,368.00
E0000		303			253012					507,107.00
R0000		303			253012					0.00
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Requester		Date			
In-uno e			Telephone	Mail Unit	
Roger Cornelius		1/7/2011	504-576-4313	ENT.6A /	
Authorizer	Title				
Steven McNeal			elebuous	Signature of Authorizer	A MATTER A
Steven Micheal	VP & Treasurer	1/7/2011	504-576-4363		a Manall
			001 010 4000		

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 <u>NOON</u> two business days before the funds are to be transferred. Wire requests must be received by <u>NOON</u> one business day before the funds are to be transferred. After faxing do not mail the original.

WP/Schedule G-2.1 2013 Texas Rate Case Page 17 of 40



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.

	April 1, 2011 Contributions
Business Unit	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

WP/Schedule G-2.1 2013 Texas Rate Case Page 18 of 40



March 18, 2011 Page 2

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

Sincerely,

The P.D.C.

Thomas P. Dolan, FSA, EA

WP/Schedule G-2.1 2013 Texas Rate Case Page 19 of 40

Entergy Accounts Payable Request for Electronic Funds Transfer Form

	Request for Electronic Funds	Transfer Form	Last Updated 2/4/04
		Funds I fansier 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	per coloury 5 cale.
City and State	New York, NY	PO Number	
Vendor Street Address		Invoice No	AON040111
Vendor Fed Tax ID		Invoice Date	3/18/2011
Vendor Phone Number		-	
	Electronic Tra	Ansfer Type (Check Only One)	Idress, Fed Tax ID., & Phone Number are needed for all new vendors!
	Please	e Provide Details Here	
GL DATE:	Mar-2011	TREASURY WIRE?	INTERNATIONAL WIRE?
OTHER:	For further credit to: P92861 ATTN: F	Ramon Correa	

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57000		303			253110		80000			3,941,251.00
77000		303			253110		80000		······	9,345,784.00
78000		303			253110		80000	ROR		7,193,871.00
72000		303			253110		80000			7,009,185.00
7A000	-	303			253110		80000	USE		4,437,239.00
NA000		303			253110		80000			1,393,839.00
A0000		303			253012				· · · · · · · · · · · · · · · · · · ·	57,279,993.00
L0000		303			253012					24,926,805.00
M0000		303			253012					13,554,580.00
N0000		303			253012					4,942,742.00
TX000		303			253012		•			6,308,463.00
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						Su	n 1st Page			165,107,215.00

Requester		IDate	Telephone	Mail Unit	
Roger Cornelius		farm i martin	504-576-4313		1 2
Authorizer	Title	Date	Telephone	Signature of Authorizer	
Steven McNeal	VP & Treasurer	3/21/2011	504-576-4363	/	an Mul
East to Accounts Day					

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

WP/Schedule G-2.1 2013 Texas Rate Case Page 20 of 40



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 <u>attributable to the 2010 plan year</u>. 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.

	April 15, 2011 Contributions
Business Unit	for 2010 Plan Year
EAI	\$16,198,738
ELI	9,195,352
EMI	4,000,420
ENOI	1,870,387
ETI	(3,292,266)
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	1,119,137
Total	\$62,675,586

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

Sincerely, The P.D.C.

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**

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	ank Name		JPMorgan	Chase Bar	ık	-	Amount	62,675,5			
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Vendor Ac			9009000127			Contract No		perior plan per a	cidal y 3 calo.		
City and S	State		New York,	NY			P O Number				
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	303	253110		80000		1,971,458.00
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Luthorizer	Title	Date	Telephone Signature of Authorizer				
Steven McNeal	VP & Treasurer	4/6/2011	504-576-4383 Att 1171				
Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine s not available, contact the Customer Service Help Desk at the number below. ACH requests must be received by <u>MOON</u> two business days before the funds are to be transferred. Wire requests must be received by <u>MOON</u> one business day before the funds are to be transferred. After faxing do not mail the original. Duestions? Call the EOC Customer Service Help Desk at the Customer and the Service Help Desk.							

WP/Schedule G-2.1 2013 Texas Rate Case Page 22 of 40



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 <u>attributable to the 2010 plan year</u>. 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.

	July 15, 2011 Contributions
Business Unit	for 2010 Plan Year
EAI	\$16,213,216
ELI	9,203,752
EMI	4,004,011
ENOI	1,872,096
ETI	3,295,240
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	1,120,080
Total	\$62,731,245

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

Sincerely,

The Pole

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

WP/Schedule G-2.1 2013 Texas Rate Case Page 23 of 40

Entergy Accounts Payable **Request for Electronic Funds Transfer Form** Last Updated 2/4/04 Electronic Funds Transfer Information JPMorgan Chase Bank 7/14/2011 endor Name Date of Transfer endor Bank Name JPMorgan Chase Bank 62,731,245 00 Amount To fund pension plan per actuary's calc endor ABA # 021000021 Purpose endor Account # 9009000127 Contract No PO Number New York, NY lity and State 'endor Street Address Invoice No AON071511 6/30/2011 'endor Fed Tax ID Invoice Date 'endor Phone Number Address, Fed Tax ID & Phone Number are needed for all new vendors Note Vendor Street Ac Electronic Transfer Type (Check Only One) ACH XXXXXXXXXXXXXX WIRE DEBIT MEMO Please Provide Details Here GL DATE: INTERNATIONAL WIRE Jul-2011 TREASURY WIRE OTHER: For further credit to: P92861 ATTN: Ramon Correa lick here to search for code block Click here to validate and predict code block The Application Source Name is AP PROD PHYS TAX DEPT ACTIVITY вU RES LOC ACCOUNT LINE AFFILIATE CODE PROJECT AMOUNT 57000 303 253110 80000 2,530,761.00 77000 303 253110 80000 3,474,752 00 78000 303 FOR 3,239,714.00 253110 80000 72000 303 253110 80000 AP 1,973,145.00 7A000 303 253110 80000 USE 2,864,599.00 NA000 303 253110 80000 1,120,080.00 A0000 303 253012 16,213,216 00 L0000 303 253012 9,203,752 00 M0000 303 253012 4,004,011.00 N0000 303 253012 1.872.096.00 TX000 303 253012 3,295,240.00 LG000 303 253012 4,707,783 00 S0000 303 253012 4,224,433.00 E0000 303 253012 101,365.00 R0000 303 253012 3,906,298.00 Sum 1st Page 62,731,245 00 Requester/Authorizer Information (cannot be the same person) 7/12/2011 Elizabeth S Hunter 504-576-3294 Telephone L-ENT-6A Signature of Author MMA Steven McNeal VP & Treasurer 7/12/2011 504-576-4363

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

s not available, contact the Customer Service Help Desk at the number below. ACH requests must be

received by <u>NOON</u> 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.

WP/Schedule G-2.1 2013 Texas Rate Case Page 24 of 40



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 <u>attributable to the 2011 plan year</u>. The attached table shows the allocation by plan and by business unit.

	October 15, 2011 Contributions
Business Unit	for 2011 Plan Year
EAI	\$16,182,048
ELI	9,185,668
EMI	3,996,280
ENOI	_1,868,418
ETI	3,288,838
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	1,118,051
Total	\$62,611,404

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

Sincerely,

The P.D.e_

Thomas P. Dolan, FSA, EA

Aon Hewitt 1 Retirement 400 Atrium Drive 1 Somerset NJ 08873 t: 732 302 5987 | m: 609 203 7022 e fom dolan@aonhewitt.com

WP/Schedule G-2.1 2013 Texas Rate Case Page 25 of 40

Last Updated 2/4/04

Entergy Accounts Payable Request for Electronic Funds Transfer Form

ndor Name	JPMorgan Chase Bank	Date of Transfer	10/14/2011
ndor Bank Name	JPMorgan Chase Bank	Amount	62,611,404 00
ndor ABA #	021000021	Purpose	To fund pension plan per actuary's calc.
ndor Account #	9009000127	Contract No	To faile periodel plan per deldary s cale.
y and State	New York, NY	PO Number	
ndor Street Address		Invoice No	AON101511
ndor Fed Tax ID		Invoice Date	10/3/2011
ndor Phone Number			

	АСН ХООО		DEBIT MEMO			
	Please Provide Details Here					
GL DATE:	Oct-2011	TREASURY WIRE?	INTERNATIONAL WIRE?			
OTHER:	For further credit to: P92861	ATTN: Ramon Correa				

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ven McNeal	VP & Treasurer	10/3/2011	504-576-4363	24	the.	
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WP/Schedule G-2.1 2013 Texas Rate Case Page 26 of 40



i

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.

	March 30, 2012 Contributions
Business Unit	for 2011 Plan Year
EAI	\$9,093,909
ELI	8,862,728
EMI	2,564,249
ENOI	1,802,730
ETI	2,487,735
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

 tr 732 302 5987 | m 609 203 7022

 e tom dolan@aonhewitt.com

AON Hewitt

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,

Thomas P. Dolan, FSA, EA

WP/Schedule G-2.1 2013 Texas Rate Case Page 28 of 40

Entergy Accounts Payable **Request for Electronic Funds Transfer Form** Last Updated 2/4/04 Electronic Funds Transfer Information endor Name JPMorgan Chase Bank 3/28/2012 Date of Transfer JPMorgan Chase Bank andor Bank Name Amount 40,042,906.00 021000021 endor ABA # Purpose To fund pension plan per actuary's calc. andor Account # 9009000127 Contract No New York, NY ity and State PO Number andor Street Address AON033012 Invoice No endor Fed Tax ID Invoice Date 3/15/2012 endor Phone Number Note: Vendor Street Address, Fed Tax ID, & Phone Number are needed for all new vendors/ Electronic Transfer Type (Check Only One) ACH XXXXXXXXXXX WIRE DEBIT MEMO Please Provide Details Here GL DATE: Mar-2012 TREASURY WIRE? INTERNATIONAL WIRE OTHER: For further credit to: P92861 ATTN: Entergy Client Service ick here to search for code block Click here to validate and predict code block The Application Source Name is AP PROD PHYS TAX 80 DEPT RES ACTIVITY LOC ACCOUNT AFFILIATE LINE CODE PROJECT AMOUNT 57000 303 253110 80000 67,372.00 77000 303 253110 80000 2,560,481.00 78000 303 253110 80000 FOR 2,151,625.00 72000 303 253110 80000 AP 205,492.00 7A000 303 253110 80000 USE 36,076.00 NA000 303 253110 80000 45,232 00 A0000 303 253012 9,093,909.00 L0000 303 253012 8,862,728.00 M0000 253012 303 2,564,249.00 N0000 303 253012 1,802,730.00 TX000 303 253012 2,487,735.00 LG000 303 253012 3,041,635.00 S0000 303 253012 4,009,346.00 E0000 303 253012 97,610.00 R0000 303 253012 3,016,686 00 Sum 1st Page 40,042,906.00 equester/Authorizer Information (cannot be the same person)

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even McNeaf	VP & Treasurer	3/20/2012	504-576-4363	11	L'MI		
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ix 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

ceived 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.

WP/Schedule G-2.1 2013 Texas Rate Case Page 29 of 40



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 <u>attributable to the 2012 plan year</u>. The attached table shows the allocation by plan and by business unit.

	April 13, 2012 Contributions
Business Unit	for 2012 Plan Year
EAI	\$10,929,901
ELI	9,955,471
EMI	2,912,256
ENOI	_2,004,034_
ETI	2,864,627
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	333,239
Total	\$57,534,187

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

Sincerely,

The P.D.C.

Thomas P. Dolan, FSA, EA

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

WP/Schedule G-2.1 2013 Texas Rate Case Page 30 of 40

Entergy Accounts Payable Request for Electronic Funds Transfer Form Last Updated 2/4/04 Electronic Funds Transfer Information JPMorgan Chase Bank endor Name Date of Transfer 4/11/2012 endor Baink Name JPMorgan Chase Bank Amount 57,534,187.00 'endor ABA # 021000021 Purpose To fund pension plan per actuary's calc. 'endor Account # 9009000127 Contract No ity and State New York, NY PO Number 'endor Street Address AON041312 Invoice No 'endor Fed Tax ID 4/3/2012 Invoice Date 'endor Phone Number Address, Fed Tax ID., & Phone Number are needed for all new vendors! Electronic Transfer Type (Check Only One) ACH XXXXXXXXXX WIRE DEBIT MEMO Please Provide Details Here GL DATE Apr-2012 TREASURY WIRE INTERNATIONAL WIRE? OTHER: For further credit to: P92861 ATTN: Entergy Client Service lick here to search for code block Click here to validate and predict code block The Application Source Name Is AP PHYS PROD TAX 80 DEPT RES ACTIVITY LOC ACCOUNT LINE AFFILIATE CODE PROJECT AMOUNT 57000 303 253110 80000 1,143,401.00 77000 303 253110 80000 4,253,027.00 78000 303 253110 80000 FOR 3,379,937 00 72000 303 253110 80000 AP 556,462.00 7A000 303 253110 80000 USE 911,447.00 NA000 303 253110 80000 333,239.00 A0000 303 253012 10,929,901.00 L0000 303 253012 9,955,471.00 M0000 303 253012 2,912,256.00 N0000 303 253012 2,004,034.00 TX000 303 253012 2,864,627.00 LG000 303 253012 4,334,067.00 S0000 303 253012 10,754,446.00 E0000 303 253012 172,909.00 R0000 303 253012 3,028,963.00 Sum 1st Page 57,534,187.00 equester/Authorizer Information (cannot be the same person)

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thorizer Title	Date	Telephone Signature of Authorizer
leven McNeal VP & Treasur	er 4/5/2012	504-576-4363 Au Mul

ax 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 <u>NOON</u> two business days before the funds are to be transferred. Wire requests must be received

y NOON one business day before the funds are to be transferred. After faxing do not mail the original.

WP/Schedule G-2.1 2013 Texas Rate Case Page 31 of 40



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 <u>attributable to the 2012 plan year</u>. The attached table shows the allocation by plan and by business unit.

	July 13, 2012 Contributions
Business Unit	for 2012 Plan Year
EAI	\$17,138,761
ELI	9,997,304
EMI	4,188,581
ENOI	2,004,034
ETI	3,738,532
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	993,097
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

SCHED_2-237 5273

WP/Schedule G-2.1 2013 Texas Rate Case Page 32 of 40



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

Sincerely,

The P.D.e_

Thomas P. Dolan, FSA, EA

WP/Schedule G-2.1 2013 Texas Rate Case Page 33 of 40

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JUL-10-2012 TUE 05:17 PM ENTERGY SERVICES, INC. FAX NO. E04 576 4455

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Fax to Accounts Payable at (601) 368-5405 or 8-433-5405. If a fax machine is not available, contact the Customer Service help Deak at the number below. ACH requests must be received by <u>MODN</u> two business days before the funds are to be transferred. Mire requests must be received by <u>MODN</u> one business days before the funds are to be transferred. After faxing do not mail the original.

WP/Schedule G-2.1 2013 Texas Rate Case Page 34 of 40



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 <u>attributable to the 2012 plan year</u>. The attached table shows the allocation by plan and by business unit.

	January 15, 2013 Contributions
Business Unit	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, The P.D.e_

Thomas P. Dolan, FSA, EA

Aon Hewitt ¹ Retirement 400 Atrium Drive ¹ Somerset NJ 08873 t. 732 302 5987 | m¹ 609 203 7022 e' tom dolan@aonhewitt.com
WP/Schedule G-2.1 2013 Texas Rate Case Page 35 of 40

JAN-08-2013 TUE 03:38 PM ENTERGY SERVICES, INC.

FAX NO. 504 576 4455

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Fast to Accounts Payable at (601) 388-5465 or 8-433-5665. If a fax machine is not available, contact the Customer Service Help Deak at the number below. ACH requests must be received by \underline{HOQN} two business days before the funds are to be transferred. Whe requests must be received by \underline{HOQN} two business days before the funds are to be transferred. Whe requests must be received by \underline{HOQN} two business days before the funds are to be transferred. After faxing do not mail to original.

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

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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 <u>Plan for Bargaining Employees</u> 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,

Thom P. Jolan

Thomas P. Dolan, FSA, EA

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

FUNDI	NG VALUAT	TION RESUI	TS FOR 20	FUNDING VALUATION RESULTS FOR 2011 PLAN YEAR	×		
LABILITIES	EAI	EOI/WF3	ETX	EG/LA&RVB	EMI	EOI	Total Plan
Funding Target Active Participaats Transferred Out Participaats	\$124,811,264 \$21,760,844	\$146,216 \$2.026	\$33,434,344 \$14,378,528	\$71,883,475 \$20,787,298	\$39,839,545 \$8.443,801	\$17,412 886 \$4.566,100	\$287,527,729 \$69,938,597
Retired Participants and Beneficiaries Receiving Payments Terminated Vested Participants Total	\$160,019,963 \$16,897,861 \$323,489,931	\$0 \$1,732 \$149,975	\$24,396,934 \$4,626,360 \$76,836,166	\$37,179,357 \$11,962,994 \$141,813,124	\$40,535,582 \$3,181,508 \$92,000,435	\$10.764,896 \$2,555.486 \$35,299,367	\$272,896,731 \$39,225,941 \$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 uf 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
MAXIUMUM TAX-DEDUCTIBLE CONTRIBUTION	\$249,370,137	\$447,322	\$53,228,036	\$ 96,376,585	\$63,872,365	\$27,470,029	\$490,764,473

ENTERGY CORPORATION RETIREMENT PLAN FOR BARGAINING EMPLOYEES

TABLE 1

2013 ETI Rate Case

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ENTERGY CORPORATION RETIREMENT PLAN FOR NON-BARGAINING EMPLOYEES

TABLE 1

FUNDING VALUATION RESULTS FOR 2011 PLAN YEAR

ENOI EMI ETX	7 \$47,775,932 \$63,519,895 \$62,379,836 9 \$231,807 \$480,668 \$426,602 4 \$57,347,094 \$89,071,166 \$120,650,048 4 \$7,175,305 \$8,451,662 \$4,431,363 4 \$1,175,305 \$8,451,662 \$4,431,363	7 5 3,046,564 5 4,503,154 5 3,982,632 5 98,800,694 5 146,023,879 5 172,987,259 5 9,312,726 5 13,246,661 5 12,987,297
ELI	 \$200,855,337 \$2,880,269 \$2,880,269 \$2,880,078,374 \$288,078,374 \$34,274,414 \$526,088,394 	6 \$ 14,174,617 3 \$ 456,429,052 2 \$ 45,783,993 2 \$ 385,727,020
EAI	\$177,189,161 \$1,683,248 \$324,295,932 \$29,856,773 \$533,025,113	\$13.076,546 \$455,894,493 \$46,978,252 \$396,605,442
LIABILITIES	Funding Target Active Participants Transferred Out Participants Retired Participants and Benefictaries Receiving Payments Terminated Vested Participants Total	Target Normal Cost Market Value of Assets MINIMUM REQUIRED CONTRIBUTION MAXIUMUM TAX-DEDUCTIBLE CONTRIBUTION

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FUNDING VALUATION RESULTS FOR 2010 PLAN YEAR	EAI EOI/WF3 ETX EG/LA&RVB EMI EOI Total Plan	t cipants 5113.656.439 549.582 529.210.079 562.213.562 537.078.808 516.307.797 5750.015.768	\$19,881,656 \$0 \$13,204,423 \$19,007,640 \$7,655,287 \$3,839,498	nes Receiving Payments 5137,595,308 50 522,028,404 532,545,917 536,532,706 57,788,425 5236,490,761	\$15,662,515 \$1,510 \$4,076,113 \$10,555,355 \$2,668,728 \$2,115,787	\$30,051,008	Cost \$5,316,357 \$2,661,246 \$1,642,223 \$2,1413,706	f Assets \$66,408,157 \$20,191,316 \$466,762,138	QUIRED CONTRIBUTION \$31,866,916 \$110,541 50 \$2,643,224 \$6,167,707 \$3,690,785 \$44,479,174
	LIABILITIES	Funding Target Active Participants	Transferred Out Participants Retired Participants and	Beneficiaries Receiving Payments	Terminated Vested Participants	Total	Target Normal Cost	Market Value of Assets	MINIMUM REQUIRED CONTRIBUTION

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TABLE 1

ENTERGY CORPORATION RETIREMENT PLAN FOR BARGAINING EMPLOYEES

ENTERGY CORPORATION RETIREMENT PLAN FOR NON-BARGAINING EMPLOYEES

TABLE 1

FUNDING VALUATION RESULTS FOR 2010 PLAN YEAR

L.I.A.B.I.I.TTE.S Funding Target Active Participants	EAI 5162,177,152	ELI \$179,583,119	ENOI 543,634,204	EM1 \$56,800,682	ETX \$57,757,035
Transferred Out Participants Retired Participants and	\$ 2,369,730	\$449,470	\$2 22,023	\$1,055,533	5896,473
Beneficiaries Receiving Payments Terminated Vested Participants	\$296,273,458 \$28,789,038	\$268,421,802 \$30,768,477	\$51,128,464 \$6,857,674	\$86,521,022 \$7,932,312	\$111,445,883 \$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	\$ 34 1, 95 4, 36 4	\$339,710.529	\$74,103,702	\$112,247,549	\$142,517,673
MINIMUM REQUIRED CONTRIBUTION	\$42,360,614	\$ 41,428,621	\$8,251,528	\$12,319,321	\$10,531,495

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Entergy Corporation

Postretirement Health and Life Actuarial Report for Accounting For the 2012 Plan Year January 1, 2012– December 31, 2012





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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,

Jorathan Nemett

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

September 28, 2012 Date

Entergy Postretirement H&L 2012 Report Proprietary & Confidentia

Paul 1. Tos

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

September 28, 2012 Date

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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:	
Accummulated 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

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I. EXECUTIVE SUMMARY (Continued)

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

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AON Hewitt

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)

odic 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
Net Periodic Postretirement Benefit Cost	\$17

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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. <u>Service Cost</u>: 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.

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II. ACCOUNTING RESULTS (Continued)

- b. Interest Cost: Interest on the APBO, adjusted for benefit payments.
- c. <u>Expected Return on Plan Assets</u>: 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. <u>Net Amortization Amounts</u>:

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,

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