

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through June 2012 Postretirement Life

Operating Unit	Work Group	Current January through June 2012 Reimbursement Estimate	January through March 2012 Reimbursement Estimate	Current April through June 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 393,563.16	\$ 195,312.64	\$ 198,250.52
	Non-Bargaining	<u>552,093.93</u>	<u>275,003.88</u>	<u>277,090.05</u>
	Total	\$ 945,657.09	\$ 470,316.52	\$ 475,340.57
Mississippi	Bargaining	\$ 198,592.00	\$ 97,511.24	\$ 101,080.76
	Non-Bargaining	<u>260,175.18</u>	<u>129,081.79</u>	<u>131,093.39</u>
	Total	\$ 458,767.18	\$ 226,593.03	\$ 232,174.15
New Orleans	Non-Bargaining	\$ 422,727.04	\$ 211,631.02	\$ 211,096.02
EOI - GGNS	Bargaining	\$ 11,052.62	\$ 5,373.14	\$ 5,679.48
	Non-Bargaining	<u>51,318.84</u>	<u>25,228.00</u>	<u>26,090.84</u>
	Total	\$ 62,371.46	\$ 30,601.14	\$ 31,770.32
Gulf States - Texas	Bargaining	\$ 103,697.43	\$ 51,257.34	\$ 52,440.09
	Non-Bargaining	<u>240,800.31</u>	<u>120,122.28</u>	<u>120,678.03</u>
	Total	\$ 344,497.74	\$ 171,379.62	\$ 173,118.12
Nuclear - Pilgrim	Bargaining	\$ 15,130.44	\$ 7,485.72	\$ 7,644.72
Nuclear - VY	Bargaining	\$ 5,011.68	\$ 2,505.84	\$ 2,505.84
	Non-Bargaining	<u>18,469.44</u>	<u>9,759.42</u>	<u>8,710.02</u>
	Total	\$ 23,481.12	\$ 12,265.26	\$ 11,215.86
Nuclear - Palisades	Bargaining	\$ 477.00	\$ 238.50	\$ 238.50
	Non-Bargaining	<u>3,159.33</u>	<u>1,318.11</u>	<u>1,841.22</u>
	Total	\$ 3,636.33	\$ 1,556.61	\$ 2,079.72
Combined	Bargaining	\$ 727,524.33	\$ 359,684.42	\$ 367,839.91
	Non-Bargaining	<u>1,548,744.07</u>	<u>772,144.50</u>	<u>776,599.57</u>
	Total	\$ 2,276,268.40	\$ 1,131,828.92	\$ 1,144,439.48

Premiums exclude coverage amounts over \$50,000 for post-DEFRA retirees

ENTERGY CORPORATION

2012 Preliminary Reimbursement From 401(h) Trust  
January through June 2012 Postretirement Medical

<u>Coverage / Unit</u>	<u>Work Group</u>	<u>Current January through June 2012 Reimbursement Estimate</u>	<u>January through March 2012 Reimbursement Estimate</u>	<u>Current April through June 2012 Reimbursement Estimate</u>
Medical - VY*	Bargaining	N/A	N/A	N/A
	Non-Bargaining	<u>59,657.13</u>	<u>28,766.88</u>	<u>30,890.25</u>
		\$59,657.13	\$28,766.88	\$30,890.25
Combined	Bargaining	N/A	N/A	N/A
	Non-Bargaining	<u>59,657.13</u>	<u>28,766.88</u>	<u>30,890.25</u>
	Total	\$59,657.13	\$28,766.88	\$30,890.25

\* Non-bargaining VY 401(h) claims represent 45% of total paid medical claims and administrative costs (remaining 55% reimbursed through the VEBA). Medicare Part B premiums were discontinued as of 2012.



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**Aimee Domingue**  
Financial Analyst

December 20, 2012

VIA: FAX

Mr. Joshua Donohue  
BNY Mellon Asset Servicing  
BNY Mellon Center  
500 Grant Street, Suite 0625  
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Contributions, Reclassifications and Trades

Dear Josh:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the three parts below:

1. **Reimbursements:** Please reimburse certain Entergy subsidiaries as described below from the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the months of July through September 2012. These reimbursements have been approved by Jennifer Raeder pursuant to the authority delegated to her by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts as early as possible on Friday, December 28, 2012:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	1,144,348.08	1,914,846.00	277,868.84	3,337,062.92
Entergy Texas, Inc.	442,306.19	651,707.00	121,119.78	1,215,132.97
Entergy Mississippi, Inc.	364,000.76	354,112.00	131,615.55	849,728.31
Entergy New Orleans, Inc.	-	637,045.80	209,028.78	846,074.58
System Energy (EO/GGNS)	47,601.02	385,915.00	27,017.28	460,533.30
ENGCO (Pilgrim)	65,738.72	-	-	65,738.72
Vermont Yankee	48,972.42	46,770.55	9,597.24	105,340.21
Palisades	32,324.50	43,575.00	2,430.58	78,330.08
<b>Total</b>	<b>\$2,145,291.69</b>	<b>\$4,033,971.35</b>	<b>\$778,678.05</b>	<b>\$6,957,941.09</b>

The allocation of the reimbursements among plan accounts is reflected in **Attachment 1**. The wiring instructions are listed in **Attachment 1A**.

2. Contributions: On Friday, December 28, 2012, a total of \$1,471,000.00 will be sent by wire to The Bank of New York Mellon for deposit to the BNY Mellon Cash Flow Account (DDA #0000048771). The amount is to be distributed among the Entergy companies as reflected in the following table:

Entergy Arkansas, Inc.	\$785,000.00
Entergy Mississippi, Inc.	405,000.00
Entergy New Orleans, Inc.	112,000.00
System Energy Resources, Inc.	169,000.00
Total	<u>\$1,471,000.00</u>

The individual company contributions are to be transferred from the BNY Mellon Cash Flow Account (DDA #0000048771) on Friday, December 28, 2012, and moved to the appropriate VEBA trust accounts in accordance with the attached schedule (**Attachment 2**). The contributions are to fund postretirement benefits for certain Entergy employee groups and are to be further credited to the beneficial interest accounts as shown in **Attachment 2**.

3. Reclassifications and Trades: **Attachment 3** contains reclassification entries and trades (both internal and external to the trust) that should be made among the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid during the Second Quarter of 2012. These transactions also help the plan accounts maintain balances near their target asset allocations.

4. Details for External Trading Activity:

A. BlackRock Trade Details for Bargaining Trust: On Wednesday, December 19, 2012, BlackRock was authorized to execute the following US Equity Market Fund B trade scheduled to trade on Friday, December 21, 2012 and settle on Thursday, December 27, 2012:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608649	Entergy Barg VEBA	Sell	\$4,500,000.00

In order to settle this upcoming trade, BlackRock will wire \$4,500,000.00 to BNYM account #K35F6081612 on December 27, 2012. I have enclosed a copy of BlackRock Order confirmation W052966.

B. BlackRock Trade Details for Non-Bargaining Welfare Trust: On Wednesday, December 19, 2012, BlackRock was authorized to execute the following US Equity Fund B trade scheduled to trade on Friday, December 21 and settle on Thursday December 27, 2012:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608658	Entergy NB Welfare VEBA	Sell	\$430,000.00

In order to settle this upcoming trade, BlackRock will wire \$430,000.00 to BNYM account #K36F6081632 on December 27, 2012. I have enclosed a copy of BlackRock Order confirmation W052968.

Also on Wednesday, December 19, 2012, BlackRock was authorized to execute the following MSCI ACWI ex-US Fund NL B trade scheduled to trade on Monday, December 24, 2012 and settle on Friday, December 28, 2012

BlackRock Account #	Account Name	Transaction	Amount
308900	Entergy NB VEBA - ACWIXUSNLB	Sell	\$1,750,000.00

In order to settle this upcoming trade, BlackRock will wire \$1,750,000.00 to BNYM account #K36F6081722 on December 28, 2012. I have enclosed a copy of BlackRock Order confirmation W052967.

C. *BlackRock Trade Details for Non-Bargaining Life Trust*: On Wednesday, December 19, 2012, BlackRock was authorized to execute the following US Equity Fund B trade scheduled to trade on Friday, December 21 and settle on Thursday, December 27, 2012:

BlackRock Account #	Account Name	Transaction	Amount
608667	Entergy NB Life VEBA	Sell	\$535,000.00

In order to settle this upcoming trade, BlackRock will wire \$535,000.00 to BNYM account #K37F6081622 on December 28, 2012. I have enclosed a copy of BlackRock Order confirmation W052969.

Please ensure all transactions post before the close of business on Friday, December 28, 2012. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,

*Aimee Domingue*

Cc: Monique Hoffmeister Glen Metzger (BNY Mellon)  
Liz Hunter Jonathan Nemeth (Aon Hewitt)  
Candace Johnson Paul Koch (Aon Hewitt)  
Alison Douglas Tina Adams (Aon Hewitt)  
Tricia Wrubleski Laura Tizzard  
Michelle Barbeito Julie Paysse  
Noel Christmann Julie Richardson  
Judy Bergeron Megan Elkins  
Felicia Smith-Williams Natalie Newman  
Kristin Alack Burge Cheri Palmisano  
Melissa LeJeune Charmaine Johnson

**Memo**

To: Liz Hunter  
From: Carrie Brandine  
Cc: Aimee Domingue, Monique Hoffmeister, Andie Lopata, Tricia Wrubleski,  
Tina Adams, Paul Koch, Jonathan Nemeth, Joshua Ruszkiewicz  
Date: December 15, 2012  
Re: Entergy 2012 Q3 VEBA Reimbursements

Attached are five exhibits showing the amounts Entergy should reimburse itself from the VEBA / 401(h) trusts for postretirement medical claims, postretirement dental claims, postretirement vision premiums, and postretirement life premiums paid through September 30, 2012.

Please note the following while reviewing the exhibits:

- Pilgrim bargaining medical, dental, and life reimbursement information is included. However, the Non-Bargaining Medical, Dental, and Life trusts have been depleted, thus no reimbursements are provided for these benefits.
- It is our understanding that there has not been a plan amendment to reflect the Bargained Technical & Professional group at Pilgrim. Therefore, there are no reimbursements for these Pilgrim groups since they are in the Non-Bargaining benefit plans.
- Similarly, the Bargained Security groups at Pilgrim, Vermont Yankee, and Palisades are not included since they are not included in the Bargaining VEBA.
- Consistent with prior quarters, the 2012 Vermont Yankee medical reimbursement allocation between the VEBA and 401(h) sub-account is 55% and 45%, respectively.
- Vermont Yankee employees are eligible to participate in the vision plan. Since there is currently no money allocated to a vision sub-account for Vermont Yankee, we have not included the plan costs for reimbursement.
- Palisades retirees are eligible to participate in the vision plan. Since there is currently no money allocated to a vision sub-account for Palisades, we have not included the plan costs for reimbursement.
- Vermont Yankee Bargained IBEW employees retiring on or after 8/20/2007 will not contribute for medical or dental coverage. Our understanding is that a SMM was issued stating that this population will not contribute for coverage until VEBA assets are exhausted.
- Entergy New Orleans Medicare Part B premium reimbursements paid by Entergy are included.

If you have any questions, please do not hesitate to contact Carrie Brandine at (732) 271-1763.

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through September 2012 Postretirement Medical

Operating Unit	Work Group	Current January through September 2012 Reimbursement Estimate	January through June 2012 Reimbursement Estimate	Current July through September 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 2,248,395 00	\$ 1,353,545.00	\$ 894,850 00
	Non-Bargaining	<u>4,954,965 00</u>	<u>3,157,700 00</u>	<u>1,797,265 00</u>
	Total	\$ 7,203,360 00	\$ 4,511,245 00	\$ 2,692,115 00
Mississippi	Bargaining	\$ 839,027 00	\$ 604,998 00	\$ 234,029 00
	Non-Bargaining	<u>914,979 00</u>	<u>604,062 00</u>	<u>310,917 00</u>
	Total	\$ 1,754,006 00	\$ 1,209,060 00	\$ 544,946 00
New Orleans	Non-Bargaining Claims	\$ 1,722,450 00	\$ 1,129,114.00	\$ 593,336.00
	Non-Bargaining Part B	<u>21,510 90</u>	<u>14,480 10</u>	<u>7,030 80</u>
	Total	\$ 1,743,960.90	\$ 1,143,594 10	\$ 600,366 80
EOI - GGNS	Bargaining	\$ 199,538 00	\$ 162,300 00	\$ 37,238 00
	Non-Bargaining	<u>801,389 00</u>	<u>433,013 00</u>	<u>368,376 00</u>
	Total	\$ 1,000,927 00	\$ 595,313.00	\$ 405,614.00
Gulf States Texas	Bargaining	\$ 1,069,637.00	\$ 697,117.00	\$ 372,520.00
	Non-Bargaining	<u>2,187,185 00</u>	<u>1,584,499.00</u>	<u>602,686 00</u>
	Total	\$ 3,256,822 00	\$ 2,281,616.00	\$ 975,206 00
Nuclear - Pilgrim	Bargaining	\$ 143,001 00	\$ 88,959 00	\$ 54,042.00
Nuclear - VY	Bargaining	\$ 135,338.00	\$ 94,599 00	\$ 40,739 00
	Non-Bargaining	110,419.10	74,437 55	35,981 55
	Bargaining Part B	0.00	0 00	0 00
	Non-Bargaining Part B	<u>(1,523 28)</u>	<u>(1,523 28)</u>	<u>0.00</u>
	Total	\$ 244,233 82	\$ 167,513.27	\$ 76,720 55
Nuclear - Palisades	Bargaining	\$ 54,454.00	\$ 23,347 00	\$ 31,107 00
	Non-Bargaining	<u>172,915 00</u>	<u>133,535 00</u>	<u>39,380 00</u>
	Total	\$ 227,369 00	\$ 156,882.00	\$ 70,487 00
Combined	Bargaining	\$ 4,689,390.00	\$ 3,024,865 00	\$ 1,664,525 00
	Non-Bargaining	<u>10,884,289.72</u>	<u>7,129,317 37</u>	<u>3,754,972 35</u>
	Total	\$15,573,679.72	\$10,154,182 37	\$ 5,419,497 35

- Non-bargaining VY VEBA claims represent 55% of total paid medical claims, Medicare Part B premiums, and administrative costs (remaining 45% reimbursed through the 401(h)).

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through September 2012 Postretirement Dental

Operating Unit	Work Group	Current January through September 2012 Reimbursement Estimate	January through June 2012 Reimbursement Estimate	Current July through September 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 151,675 00	\$ 111,234 00	\$ 40,441 00
	Non-Bargaining	340,661 00	241,163 00	99,498 00
	Total	\$ 492,336 00	\$ 352,397 00	\$ 139,939 00
Mississippi	Bargaining	\$ 72,208 00	\$ 47,984 00	\$ 24,224 00
	Non-Bargaining	112,010 00	73,543 00	38,467 00
	Total	\$ 184,218 00	\$ 121,527 00	\$ 62,691 00
New Orleans	Non-Bargaining	\$ 128,668 00	\$ 98,122 00	\$ 30,546 00
EOI - GGNS	Bargaining	\$ 14,686 00	\$ 10,615 00	\$ 4,071 00
	Non-Bargaining	67,518 00	52,900 00	14,618 00
	Total	\$ 82,204 00	\$ 63,515 00	\$ 18,689 00
Gulf States Texas	Bargaining	\$ 48,777 00	\$ 36,144 00	\$ 12,633 00
	Non-Bargaining	146,715 00	103,907 00	42,808 00
	Total	\$ 195,492 00	\$140,051 00	\$ 55,441 00
Nuclear - Pilgrim	Bargaining	\$ 21,249 00	\$ 17,197 00	\$ 4,052 00
Nuclear - VY	Bargaining	\$ 18,129 00	\$ 12,659 00	\$ 5,470 00
	Non-Bargaining	31,392 00	20,603 00	10,789 00
	Total	\$ 49,521 00	\$ 33,262 00	\$ 16,259 00
Nuclear - Palisades	Bargaining	\$ 5,647 00	\$ 4,668 00	\$ 979 00
	Non-Bargaining	8,723 00	4,528 00	4,195 00
	Total	\$ 14,370 00	\$ 9,196 00	\$ 5,174 00
Combined	Bargaining	\$ 332,371 00	\$ 240,501 00	\$ 91,870 00
	Non-Bargaining	835,687 00	594,766 00	240,921 00
	Total	\$ 1,168,058 00	\$ 835,267 00	\$ 332,791 00

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through June 2012 Postretirement Vision

Operating Unit	Work Group	Current January through September 2012 Reimbursement Estimate	January through June 2012 Reimbursement Estimate	Current July through September 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 32,346.00	\$ 21,471.00	\$ 10,875.00
	Non-Bargaining	<u>53,568.00</u>	<u>35,485.00</u>	<u>18,083.00</u>
	Total	\$ 85,914.00	\$ 56,956.00	\$ 28,958.00
Mississippi	Bargaining	\$ 8,992.00	\$ 5,930.00	\$ 3,062.00
	Non-Bargaining	<u>13,889.00</u>	<u>9,161.00</u>	<u>4,728.00</u>
	Total	\$ 22,881.00	\$ 15,091.00	\$ 7,790.00
New Orleans	Non-Bargaining	\$ 18,383.00	\$ 12,250.00	\$ 6,133.00
EOI - GGNS	Bargaining	\$ 1,752.00	\$ 1,149.00	\$ 603.00
	Non-Bargaining	<u>8,421.00</u>	<u>5,500.00</u>	<u>2,921.00</u>
	Total	\$ 10,173.00	\$ 6,649.00	\$ 3,524.00
Gulf States - Texas	Bargaining	\$ 9,600.00	\$ 6,329.00	\$ 3,271.00
	Non-Bargaining	<u>18,521.00</u>	<u>12,308.00</u>	<u>6,213.00</u>
	Total	\$ 28,121.00	\$ 18,637.00	\$ 9,484.00
Combined	Bargaining	\$ 52,690.00	\$ 34,879.00	\$ 17,811.00
	Non-Bargaining	<u>112,782.00</u>	<u>74,704.00</u>	<u>38,078.00</u>
	Total	\$ 165,472.00	\$ 109,583.00	\$ 55,889.00

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through September 2012 Postretirement Life

Operating Unit	Work Group	Current January through September 2012 Reimbursement Estimate	January through June 2012 Reimbursement Estimate	Current July through September 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 591,745.24	\$ 393,563.16	\$ 198,182.08
	Non-Bargaining	<u>829,962.77</u>	<u>552,093.93</u>	<u>277,868.84</u>
	Total	\$ 1,421,708.01	\$ 945,657.09	\$ 476,050.92
Mississippi	Bargaining	\$ 301,277.76	\$ 198,592.00	\$ 102,685.76
	Non-Bargaining	<u>391,790.73</u>	<u>260,175.18</u>	<u>131,615.55</u>
	Total	\$ 693,068.49	\$ 458,767.18	\$ 234,301.31
New Orleans	Non-Bargaining	\$ 631,755.82	\$ 422,727.04	\$ 209,028.78
EOI - GGNS	Bargaining	\$ 16,741.64	\$ 11,052.62	\$ 5,689.02
	Non-Bargaining	<u>78,336.12</u>	<u>51,318.84</u>	<u>27,017.28</u>
	Total	\$ 95,077.76	\$ 62,371.46	\$ 32,706.30
Gulf States - Texas	Bargaining	\$ 157,579.62	\$ 103,697.43	\$ 53,882.19
	Non-Bargaining	<u>361,920.09</u>	<u>240,800.31</u>	<u>121,119.78</u>
	Total	\$ 519,499.71	\$ 344,497.74	\$ 175,001.97
Nuclear - Pilgrim	Bargaining	\$ 22,775.16	\$ 15,130.44	\$ 7,644.72
Nuclear - VY	Bargaining	\$ 7,775.10	\$ 5,011.68	\$ 2,763.42
	Non-Bargaining	<u>28,066.68</u>	<u>18,469.44</u>	<u>9,597.24</u>
	Total	\$ 35,841.78	\$ 23,481.12	\$ 12,360.66
Nuclear - Palisades	Bargaining	\$ 715.50	\$ 477.00	\$ 238.50
	Non-Bargaining	<u>5,589.91</u>	<u>3,159.33</u>	<u>2,430.58</u>
	Total	\$ 6,305.41	\$ 3,636.33	\$ 2,669.08
Combined	Bargaining	\$ 1,098,610.02	\$ 727,524.33	\$ 371,085.69
	Non-Bargaining	<u>2,327,422.12</u>	<u>1,548,744.07</u>	<u>778,678.05</u>
	Total	\$ 3,426,032.14	\$ 2,276,268.40	\$ 1,149,763.74

Premiums exclude coverage amounts over \$50,000 for post-DEFRA retirees

ENTERGY CORPORATION

2012 Preliminary Reimbursement From 401(h) Trust  
January through September 2012 Postretirement Medical

Coverage / Unit	Work Group	Current January through September 2012 Reimbursement Estimate	January through June 2012 Reimbursement Estimate	Current July through September 2012 Reimbursement Estimate
Medical - VY*	Bargaining	N/A	N/A	N/A
	Non-Bargaining	<u>89,096.58</u>	<u>59,657.13</u>	<u>29,439.45</u>
		\$89,096.58	\$59,657.13	\$29,439.45
Combined	Bargaining	N/A	N/A	N/A
	Non-Bargaining	<u>89,096.58</u>	<u>59,657.13</u>	<u>29,439.45</u>
	Total	\$89,096.58	\$59,657.13	\$29,439.45

\* Non-bargaining VY 401(h) claims represent 45% of total paid medical claims and administrative costs (remaining 55% reimbursed through the VEBA). Medicare Part B premiums were discontinued as of 2012.



WP/Schedule G-2.2  
2013 TX Rate Case  
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Raymond Ashworth  
Financial Analyst

March 26, 2013

VIA: FAX

Mr. Joshua Donohue  
BNY Mellon Asset Servicing  
BNY Mellon Center  
500 Grant Street, Suite 0625  
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Contributions, Reclassifications and Trades

Dear Josh:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the three parts below:

1. Reimbursements: Please reimburse certain Entergy subsidiaries as described below from the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the months of October through December 2012. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts as early as possible on Thursday, March 28, 2013:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc	1,049,762.51	1,740,015.54	271,755.17	3,061,533.22
Entergy Texas, Inc.	355,627.14	842,920.64	114,964.23	1,313,512.01
Entergy Mississippi, Inc.	420,970.24	470,243.65	123,296.39	1,014,510.28
Entergy New Orleans, Inc.	-	658,171.10	206,520.70	864,691.80
System Energy (EOI/GNS)	77,815.74	658,005.00	27,473.08	763,293.82
ENGCO (Pilgrim)	47,574.50	-	-	47,574.50
Vermont Yankee	42,373.42	65,043.03	9,537.24	116,953.69
Palisades	44,322.50	102,198.00	3,103.68	149,624.18
<b>Total</b>	<b>\$2,038,446.05</b>	<b>\$4,536,596.96</b>	<b>\$756,650.49</b>	<b>\$7,331,693.50</b>

The allocation of the reimbursements among plan accounts is reflected in Attachment 1. The wiring instructions are listed in Attachment 1A.

2. Contributions: On Thursday, March 28, 2013, a total of \$5,357,790.00 will be sent by wire to The Bank of New York Mellon for deposit to the BNY Mellon Cash Flow Account (DDA #0000048771). The amount is to be distributed among the Entergy companies as reflected in the following table:

Entergy Arkansas, Inc.	\$4,112,000.00
Entergy Texas, Inc.	65,040.00
Entergy Mississippi, Inc.	524,000.00
Entergy New Orleans, Inc.	47,250.00
System Energy Resources, Inc.	609,500.00
Total	<u>\$5,357,790.00</u>

The individual company contributions are to be transferred from the BNY Mellon Cash Flow Account (DDA #0000048771) on Thursday, March 28, 2013, and moved to the appropriate VEBA trust accounts in accordance with the attached schedule (**Attachment 2**). The contributions are to fund postretirement benefits for certain Entergy employee groups and are to be further credited to the beneficial interest accounts as shown in **Attachment 2**.

3. Reclassifications and Trades: **Attachment 3** contains reclassification entries and trades (both internal and external to the trust) that should be made among the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid during the Fourth Quarter of 2012. These transactions also help the plan accounts maintain balances near their target asset allocations.

4. Details for External Trading Activity:

A. BlackRock Trade Details for Bargaining Trust: On Friday, March 22, 2013, BlackRock was authorized to execute the following US Equity Market Fund B trade scheduled to trade on Monday, March 25, 2013 and settle on Thursday, March 28, 2013:

BlackRock Account #	Account Name	Transaction	Amount
608649	Entergy Barg VEBA	Sell	\$1,500,000.00

In order to settle this upcoming trade, BlackRock will wire \$1,500,000.00 to BNYM account #K35F6081612 on March 28, 2013. I have enclosed a copy of BlackRock Order confirmation W053884.

B. BlackRock Trade Details for Non-Bargaining Welfare Trust: On Friday, March 22, 2013, BlackRock was authorized to execute the following US Equity Fund B trade scheduled to trade on Monday, March 25 and settle on Thursday, March 28, 2013:

BlackRock Account #	Account Name	Transaction	Amount
608658	Entergy NB Welfare VEBA	Sell	\$800,000.00

In order to settle this upcoming trade, BlackRock will wire \$800,000.00 to BNYM account #K36F6081632 on March 28, 2013. I have enclosed a copy of BlackRock Order confirmation W053884.


C. *BlackRock Trade Details for Non-Bargaining Life Trust*: On Friday, March 22, 2013, BlackRock was authorized to execute the following US Equity Fund B trade scheduled to trade on Monday, March 25 and settle on Thursday, March 28, 2013:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608667	Entergy NB Life VEBA	Sell	\$300,000.00

In order to settle this upcoming trade, BlackRock will wire \$300,000.00 to BNYM account #K37F6081622 on March 28, 2013. I have enclosed a copy of BlackRock Order confirmation W053884.

Please ensure all transactions post before the close of business on Thursday, March 28, 2013. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,



Cc: Stacey Lousteau Glen Metzger (BNY Mellon)  
Aimee Domingue Jonathan Nemeth (Aon Hewitt)  
Liz Hunter Paul Koch (Aon Hewitt)  
Candace Johnson Tina Adams (Aon Hewitt)  
Alison Douglas Laura Tizzard  
Tricia Wrubleski Julie Paysse  
Michelle Barbeito Julie Richardson  
Noel Christmann Megan Elkins  
Judy Bergeron Natalie Newman  
Felicia Smith-Williams Cheri Palmisano  
Kristin Alack Burge Charmaine Johnson  
Melissa LeJeune

**Memo**

To: Liz Hunter  
From: Carrie Brandine  
Cc: Aimee Domingue, Monique Hoffmeister, Andie Lopata, Tricia Wrubleski,  
Tina Adams, Paul Koch, Jonathan Nemeth, Joshua Ruszkiewicz  
Date: March 15, 2013  
Re: Entergy 2012 Q4 VEBA Reimbursements

Attached are six exhibits showing the amounts Entergy should reimburse itself from the VEBA / 401(h) trusts for postretirement medical claims, postretirement dental claims, postretirement vision premiums, and postretirement life premiums paid through December 31, 2012.

Please note the following while reviewing the exhibits:

- Pilgrim bargaining medical, dental, and life reimbursement information is included. However, the Non-Bargaining Medical, Dental, and Life trusts have been depleted, thus no reimbursements are provided for these benefits.
- It is our understanding that there has not been a plan amendment to reflect the Bargained Technical & Professional group at Pilgrim. Therefore, there are no reimbursements for these Pilgrim groups since they are in the Non-Bargaining benefit plans.
- Similarly, the Bargained Security groups at Pilgrim, Vermont Yankee, and Palisades are not included since they are not included in the Bargaining VEBA.
- Consistent with prior quarters, the 2012 Vermont Yankee medical reimbursement allocation between the VEBA and 401(h) sub-account is 55% and 45%, respectively.
- Effective 2012, Entergy will reimburse non-bargaining postretirement health benefits (as applicable) from the Non-Bargaining Health VEBA and 401(h) accounts in accordance with the provisions of the Nonbargaining I Pension Plan Document. Since the actual 2012 claims did not exceed the Aggregate VEBA Threshold, no reimbursements were made from the 401(h).
- Vermont Yankee employees are eligible to participate in the vision plan. Since there is currently no money allocated to a vision sub-account for Vermont Yankee, we have not included the plan costs for reimbursement.
- Palisades retirees are eligible to participate in the vision plan. Since there is currently no money allocated to a vision sub-account for Palisades, we have not included the plan costs for reimbursement.
- Vermont Yankee Bargained IBEW employees retiring on or after 8/20/2007 will not contribute for medical or dental coverage. Our understanding is that a SMM was issued stating that this population will not contribute for coverage until VEBA assets are exhausted.
- Entergy New Orleans Medicare Part B premium reimbursements paid by Entergy are included.



- Medical, prescription drug, and dental claims incurred by key employees and Gulf States Utilities management for the full calendar year are excluded from the reimbursements. Vision and life insurance benefits for key employees are also excluded.

If you have any questions, please do not hesitate to contact Carrie Brandine at (732) 271-1763.

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through December 2012 Postretirement Medical

Operating Unit	Work Group	Current January through December 2012 Reimbursement Estimate	January through September 2012 Reimbursement Estimate	Current October through December 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 3,038,974.00	\$ 2,248,395.00	\$ 790,579.00
	Non-Bargaining	<u>6,558,467.32</u>	<u>4,954,965.00</u>	<u>1,603,502.32</u>
	Total	\$ 9,597,441.32	\$ 7,203,360.00	\$ 2,394,081.32
Mississippi	Bargaining	\$ 1,136,683.00	\$ 839,027.00	\$ 297,656.00
	Non-Bargaining	<u>1,342,637.21</u>	<u>914,979.00</u>	<u>427,658.21</u>
	Total	\$ 2,479,320.21	\$ 1,754,006.00	\$ 725,314.21
New Orleans	Non-Bargaining Claims	\$ 2,324,541.00	\$ 1,722,450.00	\$ 602,091.00
	Non-Bargaining Part B	<u>28,458.00</u>	<u>21,510.90</u>	<u>6,947.10</u>
	Total	\$ 2,352,999.00	\$ 1,743,960.90	\$ 609,038.10
EOI - GGNS	Bargaining	\$ 267,174.00	\$ 199,538.00	\$ 67,636.00
	Non-Bargaining	<u>1,428,667.00</u>	<u>801,389.00</u>	<u>627,278.00</u>
	Total	\$ 1,695,841.00	\$ 1,000,927.00	\$ 694,914.00
Gulf States Texas	Bargaining	\$ 1,350,450.00	\$ 1,069,637.00	\$ 280,813.00
	Non-Bargaining	<u>2,979,234.84</u>	<u>2,187,185.00</u>	<u>792,049.84</u>
	Total	\$ 4,329,684.84	\$ 3,256,822.00	\$ 1,072,862.84
Nuclear - Pilgrim	Bargaining	\$ 175,509.00	\$ 143,001.00	\$ 32,508.00
Nuclear - VY	Bargaining	\$ 169,242.00	\$ 135,338.00	\$ 33,904.00
	Non-Bargaining	166,407.05	110,419.10	55,987.95
	Bargaining Part B	0.00	0.00	0.00
	Non-Bargaining Part B	<u>(1,523.28)</u>	<u>(1,523.28)</u>	<u>0.00</u>
	Total	\$ 334,125.77	\$ 244,233.82	\$ 89,891.95
Nuclear - Palisades	Bargaining	\$ 95,205.00	\$ 54,454.00	\$ 40,751.00
	Non-Bargaining	<u>272,423.00</u>	<u>172,915.00</u>	<u>99,508.00</u>
	Total	\$ 367,628.00	\$ 227,369.00	\$ 140,259.00
Combined	Bargaining	\$ 6,233,237.00	\$ 4,689,390.00	\$ 1,543,847.00
	Non-Bargaining	<u>15,099,312.14</u>	<u>10,884,289.72</u>	<u>4,215,022.42</u>
	Total	\$21,332,549.14	\$15,573,679.72	\$ 5,758,869.42

Notes:

- Non-bargaining VY VEBA claims represent 55% of total paid medical claims, Medicare Part B premiums, and administrative costs (remaining 45% reimbursed through the 401(h)).

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through December 2012 Postretirement Dental

Operating Unit	Work Group	Current January through December 2012 Reimbursement Estimate	January through September 2012 Reimbursement Estimate	Current October through December 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 201,151 00	\$ 151,675 00	\$ 49,476 00
	Non-Bargaining	<u>459,190 98</u>	<u>340,661 00</u>	<u>118,529 98</u>
	Total	\$ 660,341 98	\$ 492,336 00	\$ 168,005 98
Mississippi	Bargaining	\$ 90,136 00	\$ 72,208 00	\$ 17,928 00
	Non-Bargaining	<u>150,016 36</u>	<u>112,010 00</u>	<u>38,006 36</u>
	Total	\$ 240,152 36	\$ 184,218 00	\$ 55,934 36
New Orleans	Non-Bargaining	\$ 171,723 00	\$ 128,668 00	\$ 43,055 00
EOI - GGNS	Bargaining	\$ 18,564 00	\$ 14,686 00	\$ 3,878 00
	Non-Bargaining	<u>95,244 00</u>	<u>67,518 00</u>	<u>27,726 00</u>
	Total	\$ 113,808 00	\$ 82,204 00	\$ 31,604 00
Gulf States Texas	Bargaining	\$ 66,178 00	\$ 48,777 00	\$ 17,401 00
	Non-Bargaining	<u>191,546 72</u>	<u>146,715 00</u>	<u>44,831 72</u>
	Total	\$ 257,724 72	\$ 195,492 00	\$ 62,232 72
Nuclear - Pilgrim	Bargaining	\$ 28,445 00	\$ 21,249 00	\$ 7,196 00
Nuclear - VY	Bargaining	\$ 23,835 00	\$ 18,129 00	\$ 5,706 00
	Non-Bargaining	<u>40,447 08</u>	<u>31,392 00</u>	<u>9,055 08</u>
	Total	\$ 64,282 08	\$ 49,521 00	\$ 14,761 08
Nuclear - Palsades	Bargaining	\$ 8,980 00	\$ 5,647 00	\$ 3,333 00
	Non-Bargaining	<u>11,413 00</u>	<u>8,723 00</u>	<u>2,690 00</u>
	Total	\$ 20,393 00	\$ 14,370 00	\$ 6,023 00
Combined	Bargaining	\$ 437,289 00	\$ 332,371 00	\$ 104,918 00
	Non-Bargaining	<u>1,119,581 14</u>	<u>835,687 00</u>	<u>283,894 14</u>
	Total	\$ 1,556,870 14	\$ 1,168,058 00	\$ 388,812 14

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through December 2012 Postretirement Vision

Operating Unit	Work Group	Current January through December 2012 Reimbursement Estimate	January through September 2012 Reimbursement Estimate	Current October through December 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 43,264.00	\$ 32,346 00	\$ 10,918.00
	Non-Bargaining	71,551.24	53,568 00	17,983.24
	Total	\$ 114,815.24	\$ 85,914.00	\$ 28,901.24
Mississippi	Bargaining	\$ 12,052.00	\$ 8,992.00	\$ 3,060.00
	Non-Bargaining	18,468.08	13,889.00	4,579.08
	Total	\$ 30,520.08	\$ 22,881.00	\$ 7,639.08
New Orleans	Non-Bargaining	\$ 24,461 00	\$ 18,383 00	\$ 6,078.00
EOI - GGNS	Bargaining	\$ 2,352.00	\$ 1,752.00	\$ 600.00
	Non-Bargaining	11,422.00	8,421.00	3,001.00
	Total	\$ 13,774.00	\$ 10,173.00	\$ 3,601.00
Gulf States - Texas	Bargaining	\$ 12,883.00	\$ 9,600 00	\$ 3,283 00
	Non-Bargaining	24,560.08	18,521.00	6,039 08
	Total	\$ 37,443.08	\$ 28,121.00	\$ 9,322.08
Combined	Bargaining	\$ 70,551 00	\$ 52,690 00	\$ 17,861 00
	Non-Bargaining	150,462.40	112,782.00	37,680.40
	Total	\$ 221,013.40	\$ 165,472.00	\$ 55,541.40

ENTERGY CORPORATION

2012 Preliminary Reimbursement From VEBA Trust  
January through December 2012 Postretirement Life

Operating Unit	Work Group	Current January through December 2012 Reimbursement Estimate	January through September 2012 Reimbursement Estimate	Current October through December 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	\$ 790,534.75	\$ 591,745.24	\$ 198,789.51
	Non-Bargaining	<u>1,101,717.84</u>	<u>829,962.77</u>	<u>271,755.17</u>
	Total	\$ 1,892,252.69	\$ 1,421,708.01	\$ 470,544.68
Mississippi	Bargaining	\$ 403,604.00	\$ 301,277.76	\$ 102,326.24
	Non-Bargaining	<u>515,087.12</u>	<u>391,790.73</u>	<u>123,296.39</u>
	Total	\$ 918,691.12	\$ 693,068.49	\$ 225,622.63
New Orleans	Non-Bargaining	\$ 838,276.52	\$ 631,755.82	\$ 206,520.70
EOI - GGNS	Bargaining	\$ 22,443.38	\$ 16,741.64	\$ 5,701.74
	Non-Bargaining	<u>105,809.20</u>	<u>78,336.12</u>	<u>27,473.08</u>
	Total	\$ 128,252.58	\$ 95,077.76	\$ 33,174.82
Gulf States - Texas	Bargaining	\$ 211,709.76	\$ 157,579.62	\$ 54,130.14
	Non-Bargaining	<u>476,884.32</u>	<u>361,920.09</u>	<u>114,964.23</u>
	Total	\$ 688,594.08	\$ 519,499.71	\$ 169,094.37
Nuclear - Pilgrim	Bargaining	\$ 30,645.66	\$ 22,775.16	\$ 7,870.50
Nuclear - VY	Bargaining	\$ 10,538.52	\$ 7,775.10	\$ 2,763.42
	Non-Bargaining	<u>37,603.92</u>	<u>28,066.68</u>	<u>9,537.24</u>
	Total	\$ 48,142.44	\$ 35,841.78	\$ 12,300.66
Nuclear - Palisades	Bargaining	\$ 954.00	\$ 715.50	\$ 238.50
	Non-Bargaining	<u>8,693.59</u>	<u>5,589.91</u>	<u>3,103.68</u>
	Total	\$ 9,647.59	\$ 6,305.41	\$ 3,342.18
Combined	Bargaining	\$ 1,470,430.07	\$ 1,098,610.02	\$ 371,820.05
	Non-Bargaining	<u>3,084,072.61</u>	<u>2,327,422.12</u>	<u>756,650.49</u>
	Total	\$ 4,554,502.68	\$ 3,426,032.14	\$ 1,128,470.54

Notes:

Premiums exclude coverage amounts over \$50,000 for post-DEFRA retirees.

ENTERGY CORPORATION

2012 Preliminary Reimbursement From 401(h) Trust - Vermont Yankee  
January through December 2012 Postretirement Medical

Coverage / Unit	Work Group	Current January through December 2012 Reimbursement Estimate	January through September 2012 Reimbursement Estimate	Current October through December 2012 Reimbursement Estimate
Medical - VY <sup>(1)</sup>	Bargaining	N/A	N/A	N/A
	Non-Bargaining	<u>134,904.90</u>	<u>89,096.58</u>	<u>45,808.32</u>
		\$ 134,904.90	\$ 89,096.58	\$ 45,808.32
Combined	Bargaining	N/A	N/A	N/A
	Non-Bargaining	<u>134,904.90</u>	<u>89,096.58</u>	<u>45,808.32</u>
	Total	\$ 134,904.90	\$ 89,096.58	\$ 45,808.32

**Notes:**

<sup>(1)</sup> Non-bargaining VY 401(h) claims represent 45% of total paid medical claims and administrative costs (remaining 55% reimbursed through the VEBA). Medicare Part B premiums were discontinued as of 2012.

ENTERGY CORPORATION

2012 Preliminary Reimbursement From 401(h) Trust - NonBargaining Plan I  
January through December 2012 Postretirement Medical

Coverage / Unit	Work Group	Current January through December 2012 Reimbursement Estimate	January through September 2012 Reimbursement Estimate	Current October through December 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining	N/A	N/A	N/A
	Non-Bargaining	0.00	0.00	0.00
	Total	\$ 0.00	\$ 0.00	\$ 0.00
Mississippi	Bargaining	N/A	N/A	N/A
	Non-Bargaining	0.00	0.00	0.00
	Total	\$ 0.00	\$ 0.00	\$ 0.00
New Orleans	Non-Bargaining Claims	\$ 0.00	\$ 0.00	\$ 0.00
	Non-Bargaining Part B	0.00	0.00	0.00
	Total	\$ 0.00	\$ 0.00	\$ 0.00
EOI - GGNS	Bargaining	N/A	N/A	N/A
	Non-Bargaining	0.00	0.00	0.00
	Total	\$ 0.00	\$ 0.00	\$ 0.00
Gulf States Texas	Bargaining	N/A	N/A	N/A
	Non-Bargaining	0.00	0.00	0.00
	Total	\$ 0.00	\$ 0.00	\$ 0.00
Combined	Bargaining	N/A	N/A	N/A
	Non-Bargaining	0.00	0.00	0.00
	Total	\$ 0.00	\$ 0.00	\$ 0.00

**Notes:**

- Claims for health benefits which exceed the calculated Aggregate VEBA Threshold for 2012 are reimbursed from the 401(h). "Health Benefits" include postretirement medical and prescription drug claims, administrative expenses (less drug rebates), and Medicare Part B premium reimbursements (Entergy New Orleans only). Dental and vision benefits are not covered by the 401(h) account. Excludes claims for former key employees.

Aon  
Hewitt

## EXHIBIT I

ENTERGY CORPORATION  
Calculation of 2011 True-Up Payments  
(\$,000)

	Texas				Grand Total			
	Life	Medical	Dental	Vision	Life	Medical	Dental	Health Vision Subtotal Total
1) 2011 Contribution Needed to Meet PUC Requirements	0	4,815	217	29	5,061	4,018	37,856	278 39,940 43,958
2) Actual Contribution Through 11/30/2011								
a) Non-Bargaining	0	4,301	239	32	4,572	1,534	14,619	115 16,535 18,069
b) Bargaining	0	42	0	0	42	1,899	13,603	146 13,749 15,648
c) Total	0	4,343	239	32	4,614	3,433	28,222	261 30,284 33,717
3) True-up Payment Needed = [(1c) - (2c)]	0	447	0	0	447	585	9,609	27 9,656 10,241
4) Maximum Tax-Deductible Allowed By Law*								
a) Non-Bargaining	n/a	n/a	n/a	n/a	n/a	1,676	n/a	n/a 21,640 23,316
b) Bargaining	n/a	n/a	n/a	n/a	n/a	6,114	n/a	n/a 58,358
c) Total @ 12/31/2011	n/a	n/a	n/a	n/a	n/a	7,790	n/a	n/a 81,674
5) Tax-Deductible True-Up Payment								
a) Non-Bargaining	0	0	0	0	0	108	5,059	15 20 5,094 5,202
b) Bargaining	0	447	0	0	447	477	4,550	12 0 4,562 5,039
c) Total @ 12/31/2011	0	447	0	0	447	585	9,609	27 20 9,656 10,241
6) Total Tax-Deductible Payments								
a) Non-Bargaining	0	4,301	239	32	4,572	1,642	19,678	135 21,629 23,271
b) Bargaining	0	489	0	0	489	2,376	18,153	146 18,311 20,687
c) Total @ 12/31/2011	0	4,790	239	32	5,061	4,018	37,831	281 39,940 43,958
7) Non-Tax-Deductible True-Up Payment	0	0	0	0	0	0	0	0 0 0 0

\* Maximum tax-deductible determination made by VEBA  
(i.e. Non-bargaining Life, Non-bargaining Health, and Bargaining VEBAs)

**ENERGY CORPORATION**  
**Calculation of 2012 True-Up Payments**  
**(\$,000)**

\* Maximum tax-deductible determination made by VEBA (i.e. Non-bargaining Life, Non-bargaining Health, and Bargaining VEBAs)

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December 17, 2012

**Entergy**  
**2012 Preliminary Annual VEBA Contributions**  
**for Employee Benefit Trusts**  
**(\$ in thousands)**

<b>2012 Non-bargaining VEBA Contributions</b>					
	<u>Life VEBA</u>	<u>Medical VEBA</u>	<u>Dental VEBA</u>	<u>Vision VEBA</u>	<u>Total VEBA Contribution</u>
Arkansas	1,126	2,964	1,301	191	5,582
SERI	111	630	267	43	1,051
Mississippi	402	920	335	7	1,664
New Orleans	0	3,966	0	33	3,999
Texas	595	3,379	213	30	4,217
Pilgrim / VY / Palisades	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b>2,234</b>	<b>11,859</b>	<b>2,116</b>	<b>304</b>	<b>16,513</b>
<b>2012 Bargaining VEBA Contributions</b>					
	<u>Life VEBA</u>	<u>Medical VEBA</u>	<u>Dental VEBA</u>	<u>Vision VEBA</u>	<u>Total VEBA Contribution</u>
Arkansas	3,168	17,230	0	0	20,398
SERI	0	4,547	0	0	4,547
Mississippi	0	4,531	0	43	4,574
New Orleans	0	0	0	0	0
Texas	0	844	0	0	844
Pilgrim / VY / Palisades	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b>3,168</b>	<b>27,152</b>	<b>0</b>	<b>43</b>	<b>30,363</b>
<b>2012 Total VEBA Contributions</b>					
	<u>Life VEBA</u>	<u>Medical VEBA</u>	<u>Dental VEBA</u>	<u>Vision VEBA</u>	<u>Total VEBA Contribution</u>
Arkansas	4,294	20,194	1,301	191	25,980
SERI	111	5,177	267	43	5,598
Mississippi	402	5,451	335	50	6,238
New Orleans	0	3,966	0	33	3,999
Texas	595	4,223	213	30	5,061
Pilgrim / VY / Palisades	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total</b>	<b>5,402</b>	<b>39,011</b>	<b>2,116</b>	<b>347</b>	<b>46,876</b>

**Notes:**

- (1) Total required VEBA contribution estimated per 2011 Public Utility Commission requirements:
  - a. Texas has a fixed amount.
  - b. Arkansas is based on fixed amounts of net contribution plus additional amortization and true-up amount from 2011. Estimated benefit payments are used to determine net contribution.
  - c. New Orleans, SERI and Mississippi are based on 2012 FAS106 expense split between life and health.
  - d. There are no contributions for Pilgrim, Vermont Yankee and Palisades.
- (2) Funding strategy is to first fund non-bargaining trusts to the IRS maximum and then fund bargaining trusts with any remaining required contributions.

March 16, 2012

**ACN** Hewitt

**Entergy Corporation**  
**Preliminary 2013 Annual VEBA and 401(h) Contributions**  
**for Employee Benefit Trusts**  
**(\$ in thousands)**

<b>CY2013 Nonbargaining VEBA Contributions</b>					
<u>Division</u>	<u>Medical VEBA</u>	<u>Dental VEBA</u>	<u>Vision VEBA</u>	<u>Life VEBA</u>	<u>Total Contributions</u>
Arkansas	10,941	1,321	43	1,709	14,014
Mississippi	1,612	305	2	177	2,096
New Orleans	0	189	0	0	189
SERI	1,889	279	2	0	2,170
Texas	676	274	6	536	1,492
Pilgrim / VY / Palisades	0	0	0	0	0
<b>Total</b>	<b>15,118</b>	<b>2,368</b>	<b>53</b>	<b>2,422</b>	<b>19,961</b>
<b>CY2013 Nonbargaining 401(h) Contributions</b>					
<u>Division</u>	<u>Medical 401(h)</u>	<u>Dental VEBA</u>	<u>Vision VEBA</u>	<u>Life VEBA</u>	<u>Total Contributions</u>
Arkansas	6,219	N/A	N/A	N/A	6,219
Mississippi	2,548	N/A	N/A	N/A	2,548
New Orleans	2,130	N/A	N/A	N/A	2,130
SERI	2,625	N/A	N/A	N/A	2,625
Texas	3,496	N/A	N/A	N/A	3,496
Pilgrim / VY / Palisades	0	N/A	N/A	N/A	0
<b>Total</b>	<b>17,018</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>17,018</b>
<b>CY2013 Bargaining VEBA Contributions</b>					
<u>Division</u>	<u>Medical VEBA</u>	<u>Dental VEBA</u>	<u>Vision VEBA</u>	<u>Life VEBA</u>	<u>Total Contributions</u>
Arkansas	0	0	0	2,434	2,434
Mississippi	0	0	0	0	0
New Orleans	0	0	0	0	0
SERI	0	0	0	268	268
Texas	0	0	0	0	0
Pilgrim / VY / Palisades	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,702</b>	<b>2,702</b>
<b>Total CY2013 Contributions</b>					
<u>Division</u>	<u>Medical VEBA + 401(h)</u>	<u>Dental VEBA</u>	<u>Vision VEBA</u>	<u>Life VEBA</u>	<u>Total Contributions</u>
Arkansas	17,160	1,321	43	4,143	22,667
Mississippi	4,160	305	2	177	4,644
New Orleans	2,130	189	0	0	2,319
SERI	4,514	279	2	268	5,063
Texas	4,172	274	6	536	4,988
Pilgrim / VY / Palisades	0	0	0	0	0
<b>Total</b>	<b>32,136</b>	<b>2,368</b>	<b>53</b>	<b>5,124</b>	<b>39,681</b>

Notes

- (1) Total required VEBA contribution estimated per 2012 Public Utility Commission requirements
  - a. Texas has a fixed amount.
  - b. Arkansas is based on fixed amounts of net contribution plus additional amortization and true-up amount from 2012. Estimated benefit payments are used to determine net contribution.
  - c. New Orleans, SERI and Mississippi are based on 2013 ASC 715 expense split between life and health.
  - d. There are no contributions for Pilgrim, Vermont Yankee and Palisades.
- (2) Funding strategy is to first fund non-bargaining trusts to the IRS maximum and then fund bargaining trusts with any remaining required contributions.

Last Updated 05/10/04

Requester/Authorizer Information (cannot be the same person)				563,626.00
Requester	Date	Telephone	Mail Unit	
Elizabeth S. Smith	January 25, 2010	8-576-3294	L-ENT-6A	
Authorizer	Date	Telephone	Signature of Authorizer	
Michael Caruso	January 25, 2010	8-576-4374	<i>Michael Caruso</i>	

**Questions? Call the FOC Customer Service Help Desk at 1-866-576-7400, option 1, option 1.**

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	<b>Entergy Corporation</b>	Date of Transfer	<b>February 26, 2010</b>
Vendor Bank Name	<b>The Bank of New York</b>	Amount	<b>563,626.00</b>
Vendor ABA #	<b>021000018</b>	Purpose	<b>February 2010 ETI VEBA Contribution</b>
Vendor Account #	<b>IOC363</b>	Contract No	<b>n/a</b>
City and State	<b>New York, NY</b>	P O Number	<b>n/a</b>
Vendor Street Address	<b>One Wall Street</b>	Invoice No	<b>#608173 ETI February 2010</b>
Vendor Fed Tax ID.		Invoice Date	
Vendor Phone Number	<b>212-635-8363</b>		

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

Electronic Transfer Type (Check Only One)				
	ACH DIRECT	XXXXXXXXXXXXXXXX	WIRE	DEBIT MEMO

GL DATE:		Feb-10		<input type="checkbox"/> SEPARATE PAYMENT? <input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?	
OTHER:		Further Credit To Account 608173			

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The Application Source Name Is AP

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Sum 1st Page

563,626.00

Requester/Authorizer Information (cannot be the same person)			
Requester	Date	Telephone	Mat Unit
Roger Cornelius	February 22, 2010	8-575-4313	L-ENT-6A
Authorizer	Date	Telephone	Signature Authorizer
Michael Caruso	February 22, 2010	8-576-4374	<i>Michael Caruso</i>

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	<u>Entergy Corporation</u>	Date of Transfer	<u>March 31, 2010</u>
Vendor Bank Name	<u>The Bank of New York Mellon</u>	Amount	<u>8,476,274.80</u>
Vendor ABA #	<u>021000018</u>	Purpose	<u>1Q10 VEBA Contributions</u>
Vendor Account #	<u>IOC/363</u>	Contract No	<u>n/a</u>
City and State	<u>New York, New York</u>	P O Number	<u>n/a</u>
Vendor Street Address	<u>One Wall Street</u>	Invoice No	<u>#608173 Entergy Corp</u>
Vendor Fed Tax ID.		Invoice Date	<u>March 2010</u>
Vendor Phone Number	<u>212-635-8363</u>		

**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 checked="" type="checkbox"/> XXXXXX XXXXXX XXXXXX	<input type="checkbox"/> WIRE
		DEBIT MEMO	

Please Provide Details Here			
GL DATE:	Mar 16	<input checked="" type="checkbox"/> SEPARATE PAYMENT?	<input checked="" type="checkbox"/> TREASURY WIRE?
OTHER:	Further Credit to Account 608173		
<input type="checkbox"/> INTERNATIONAL WIRE?			

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**Sum 1st Page**

8,476,274 80

Requester/Authorizer Information (cannot be the same person)				04/10/2016	
Requester		Date	Telephone	Mail Unit	
Elizabeth S. Smith		3/24/10	504-576-3294	L-ENT-6A	
Authorizer		Date	Telephone	Signature of Authorizer	
Michael Caruso		3/24/10	504-576-4374	<i>Michael A. Caruso</i>	

Fax to Accounts Payable at (801)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	Mellon Bank	Date of Transfer	April 30, 2010
Vendor Bank Name	Mellon Bank	Amount	647,274.80
Vendor ABA #	011001234	Purpose	April 2010 ETI VEBa Contribution
Vendor Account #	DDA 048771	Contract No	n/a
City and State	Pittsburgh, PA	P O Number	n/a
Vendor Street Address	(Vendor # 383525 site 10)	Invoice No	VEBA ETI April 2010
Vendor Fed Tax ID		Invoice Date	
Vendor Phone Number	412-234-9275		

*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"/> XXXXXXXXXXXXXXXXXX	<input type="checkbox"/> WIRE	<input type="checkbox"/> DEBIT MEMO

**Please Provide Details Here**

Please Provide Details Here	
GL DATE:	Apr-10
OTHER	<input type="checkbox"/> SEPARATE PAYMENT? <input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?
Further Credit To Entry: Attn: Josh Donohue 412-234-9275	


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647,274 80

Requester/Authorizer Information (cannot be the same person)			
Requestor Elizabeth S. Smith	Date April 27 2010	Telephone 8-576-3294	Mail Unit L-ENT-6A
Authorizer Michael Caruso	Date April 27 2010	Telephone 8-576-4374	Signature of Authorizer 

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**



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

Last Updated 05/10/04

Electronic Funds Transfer Information	
Vendor Name	Mellon Bank
Vendor Bank Name	Mellon Bank
Vendor ABA #	11001234
Vendor Account #	DDA 048771
City and State	Pittsburgh, PA
Vendor Street Address	(Vendor # 383525, site 10)
Vendor Fed Tax ID	
Vendor Phone Number	412-234-9275
Date of Transfer	June 30, 2010
Amount	8,476,274.80
Purpose	2Q10 VEBA Contributions
Contract No	n/a
P O Number	n/a
Invoice No	VEBA Contributions June 2010
Invoice Date	

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

GL DATE: Jun-10 ☒ SEPARATE PAYMENT? ☒ TREASURY WIRE? ☐ INTERNATIONAL WIRE?

OTHER: Further Credit To Entergy: ATTN: Josh Donohue 412-234-9275

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BU	DEPT	RES	ACTIVITY	PHYS LOC	ACCOUNT	PROD LINE	AFFILIATE	TAX CODE	PROJECT	AMOUNT
A0000		404			228308					4,506,500.00
TX000		404			228308	E		FOR	F3PCALFP02	647,274.80
M0000		404			228308					1,206,500.00
N0000		404			228308			USE		1,254,750.00
R0000		404			228308			AP		861,250.00
Sum 1st Page										8,476,274.80

Requester/Authorizer Information (cannot be the same person)			
Requester	Date	Telephone	Mail Unit
Roger Cornelius	6/22/10	504-576-4313	L-ENT-6A
Authorizer	Date	Telephone	Signature of Authorizer
Michael Caruso	6/22/10	504-576-4374	<i>Michael A. Caruso</i>

Fax to Accounts Payable at (601)-368-5405 (external) or Internally, 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 1-866-576-7400, option 1, option 1.

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	Mellon Bank	Date of Transfer	July 30, 2010
Vendor Bank Name	Mellon Bank	Amount	647,274.80
Vendor ABA #	011001234	Purpose	July 2010 ETI VEBA Contribution
Vendor Account #	DDA 048771	Contract No	n/a
City and State	Pittsburgh, PA	P O Number	n/a
Vendor Street Address	(Vendor # 383525, site 10)	Invoice No	VEBA ETI July 2010
Vendor Fed Tax ID		Invoice Date	
Vendor Phone Number	412-234-9275		

**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	<input type="checkbox"/>
<input type="checkbox"/>		<input type="checkbox"/>		DEBIT MEMO

Please Provide Details Here			
GL DATE:	Jul-10	<input checked="" type="checkbox"/> SEPARATE PAYMENT?	<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?
OTHER:	Further Credit To Entergy: ATTN Josh Donohue 412-234-9275		

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647,274 80

Requester/Authorizer Information (cannot be the same person)			
Requester	Date	Telephone	Mail Unit
Roger Cornelius	July 21, 2010	8-576-4313	L-ENT-5A
Authorizer	Date	Telephone	Signature of Authorizer
Michael Caruso	July 21, 2010	8-576-4374	

Fax to Accounts Payable at (801)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**



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

Last Updated 05/10/04

Electronic Funds Transfer Information			
Vendor Name	Mellon Bank	Date of Transfer	October 29, 2010
Vendor Bank Name	Mellon Bank	Amount	647,274.80
Vendor ABA #	011001234	Purpose	October 2010 ETI VEBA Contribution
Vendor Account #	DDA 048771	Contract No.	n/a
City and State	Pittsburgh, PA	P O Number	n/a
Vendor Street Address	(Vendor # 383525, site 10)	Invoice No	VEBA ETI October 2010
Vendor Fed Tax ID		Invoice Date	
Vendor Phone Number	412-234-9275		

**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="text" value="XXXXXXXXXXXXXXXXXX"/>	<input type="checkbox"/> WIRE	<input type="checkbox"/>	<input type="checkbox"/> DEBIT MEMO
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GL DATE:		Oct-10		Please Provide Details Here	
OTHER:		Further Credit To Enteray: ATTN Josh Donohue 412-234-9275		<input checked="" type="checkbox"/> SEPARATE PAYMENT? <input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?	

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647,274 80

Requester/Authorizer Information (cannot be the same person)				
Requester	Date	Telephone	Mail Unit	
Roger Cornelius	October 25, 2010	8-576-4313	L-ENT-6A	
Authorizer	Date	Telephone	Signature of Authorizer	
Michael Caruso	October 25, 2010	8-576-4374		

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	<u>Mellon Bank</u>	Date of Transfer	<u>December 31, 2010</u>
Vendor Bank Name	<u>Mellon Bank</u>	Amount	<u>8,070,000.00</u>
Vendor ABA #	<u>11001234</u>	Purpose	<u>4Q10 VEBA Contributions</u>
Vendor Account #	<u>DDA 048771</u>	Contract No	<u>n/a</u>
City and State	<u>Pittsburgh, PA</u>	P O. Number	<u>n/a</u>
Vendor Street Address	<u>(Vendor # 383525, site 10)</u>	Invoice No	<u>VEBA Contributions December 2010</u>
Vendor Fed Tax ID		Invoice Date	
Vendor Phone Number	<u>412-234-9275</u>		

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

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

Please Provide Details Here	
GL DATE:	Dec-10 <input checked="" type="checkbox"/> SEPARATE PAYMENT? <input checked="" type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?
OTHER:	Further Credit To Enteray: ATTN Josh Donohue 412-234-9275

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Requester/Authorizer Information (cannot be the same person)				8,070,000.00
Requester	Date	Telephone	Mail Unit	
Roger Cornelius	12/20/10	504-576-4313	L-ENT-6A	
Authorizer	Date	Telephone	Signature of Authorizer	
Michael Caruso	12/20/10	504-576-4374	<i>Michael A. Caruso</i>	

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 request.

**Questions? Call the FOC Customer Service Help Desk at 1-866-576-7400, option 1, option 1.**

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	Mellon Bank	Date of Transfer	January 31, 2011
Vendor Bank Name	Mellon Bank	Amount	419,500.00
Vendor ABA #	011001234	Purpose	January 2011 ETI VEBA Contribution
Vendor Account #	DDA 048771	Contract No	n/a
City and State	Pittsburgh, PA	P O Number	n/a
Vendor Street Address	(Vendor # 383525, site 10)	Invoice No.	VEBA ETI January 2011
Vendor Fed Tax ID		Invoice Date	
Vendor Phone Number	412-234-9275		

**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	<input type="checkbox"/>	DEBIT MEMO
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GL DATE:		Jan-11	Please Provide Details Here	
OTHER:		Further Credit To Entergy: ATTN Josh Donohue 412-234-9275	<input checked="" type="checkbox"/> SEPARATE PAYMENT?	<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?

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The Application Source Name Is AP

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Requester/Authorizer Information (cannot be the same person)				419,500.00
Requester	Date	Telephone	Mail Unit	
Roger Cornelius	January 24, 2011	8-576-4313	L-ENT-6A	
Authorizer	Date	Telephone	Signature of Authorizer	
Michael Caruso	January 24, 2011	8-576-4374	<i>Michael A Caruso</i>	

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	Mellon Bank	Date of Transfer	February 28, 2011
Vendor Bank Name	Mellon Bank	Amount	419,500.00
Vendor ABA #	011001234	Purpose	February 2011 ETI VEBA Contribution
Vendor Account #	DDA 048771	Contract No	n/a
City and State	Pittsburgh, PA	P O Number	n/a
Vendor Street Address	(Vendor # 383525, site 10)	Invoice No	VEBA ETI February 2011
Vendor Fed Tax ID		Invoice Date	
Vendor Phone Number	412-234-9275		

**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)

☐ ACH ☒ WIRE ☐ DEBIT MEMO

GL DATE:		Feb-11	Please Provide Details Here	
OTHER:		Further Credit To Entergy: ATTN Josh Donohue 412-234-9275	<input checked="" type="checkbox"/> SEPARATE PAYMENT?	<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?

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The Application Source Name Is AP

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Requester/Authorizer Information (cannot be the same person)				419,500.00
Requester Roger Cornelius	Date February 21, 2011	Telephone 8-576-4313	Mail Unit LENT-6A	
Authorizer Michael Caruso	Title Assistant Treasurer	Date February 21, 2011	Telephone 8-576-4374	Signature of Authorizer <i>Michael A. Caruso</i>

**Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**







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

Last Updated 05/10/04

Electronic Funds Transfer Information	
Vendor Name	Mellon Bank
Vendor Bank Name	Mellon Bank
Vendor ABA #	11001234
Vendor Account #	DDA 048771
City and State	Pittsburgh, PA
Vendor Street Address	(Vendor # 383525, site 10)
Vendor Fed Tax ID	
Vendor Phone Number	412-234-9275
Date of Transfer	June 30, 2011
Amount	10,119,495.00
Purpose	2011 VEBA Contributions
Contract No	n/a
P O Number	n/a
Invoice No	VEBA Contributions June 2011
Invoice Date	

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

GL DATE: Jun-11 ☒ SEPARATE PAYMENT? ☐ TREASURY WIRE? ☐ INTERNATIONAL WIRE?

OTHER: Further Credit To Entergy: ATTN: Josh Donohue 412-234-9275

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BU	DEPT	RES	ACTIVITY	PHYS LOC	ACCOUNT	PROD LINE	AFFILIATE	TAX CODE	PROJECT	AMOUNT
A0000		404			228308					6,501,750.00
TX000		404			228308	E		FOR	F3PCALFP02	419,495.00
M0000		404			228308			USE		1,318,000.00
N0000		404			228308			AP		868,250.00
R0000		404			228308					1,012,000.00
Sum 1st Page										10,119,495.00

Requester/Authorizer Information (cannot be the same person)			
Requester	Elizabeth S. Hunter	Date	6/24/11
Authorizer	Mary Ann Valladares	Date	6/24/11
Telephone	504-576-3294	Telephone	504-576-4698
Mail Unit	L-ENT-6A	Signature & Authorizer	Mary Ann Valladares

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	Mellon Bank	Date of Transfer	July 29, 2011
Vendor Bank Name	Mellon Bank	Amount	419,495 00
Vendor ABA #	011001234	Purpose	July 2011 ETI VEBA Contribution
Vendor Account #	DDA 048771	Contract No	n/a
City and State	Pittsburgh, PA	P O Number	n/a
Vendor Street Address	(Vendor # 383525, site 10)	Invoice No.	VEBA ETI July 2011
Vendor Fed Tax ID		Invoice Date	
Vendor Phone Number	412-234-9275		

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

<small>NOTE: Vendor Street Address, Fed Tax ID, &amp; Phone Number are needed for all new vendors!</small> <b>Electronic Transfer Type (Check Only One)</b>				
<input type="checkbox"/>	ACH	<input checked="" type="checkbox"/> XXXXXXXXXXXXXXXX	WIRE	<input type="checkbox"/>
			DEBIT MEMO	

**Please Provide Details Here**

GL DATE:		Jul-11	Please Provide Details Here	
OTHER:		Further Credit To Enter:	<input checked="" type="checkbox"/> SEPARATE PAYMENT? <input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?	ATTN Josh Donohue 412-234-9275

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The Application Source Name is AP

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**Sum 1st Page**

419,495.00

Requester/Authorizer Information (cannot be the same person)				
Requester	Date	Telephone	Mail Unit	
Roger Cornelius	July 21, 2011	8-576-4313	L-ENT-6A	
Authorizer	Date	Telephone	Signature of Authorizer	
Michael Caruso	July 21, 2011	8-576-4374	<i>Michael A. Caruso</i>	

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**

**Last Updated 05/10/04**

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

**Electronic Transfer Type (Check Only One)**

**Please Provide Details Here**

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

The Application Source Name is AP

The Application Source Name Is AP

419,495.00

**Requester/Authorizer Information (cannot be the same person)**

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

**Questions? Call the FOC Customer Service Help Desk at 1-866-576-7400, option 1, option 1.**







Electronic Funds Transfer Information			
Vendor Name	<b>Mellon Bank</b>	Date of Transfer	December 30, 2011
Vendor Bank Name	<b>Mellon Trust of New England</b>	Amount	10,241,000.00
Vendor ABA #	<b>011001234</b>	Purpose	4Q11 VEBA Contributions
Vendor Account #	<b>0000048771</b>	Contract No.	n/a
City and State	<b>Pittsburgh, PA</b>	P O. Number	n/a
Vendor Street Address	<b>(Vendor # 383525, site 10)</b>	Invoice No.	<b>VEBA Contributions December 2011</b>
Vendor Fed Tax ID.		Invoice Date	
Vendor Phone Number	<b>412-234-9275</b>		

Electronic Transfer Type (Check Only One)

<input type="checkbox"/>	<input checked="" type="checkbox"/> ACH	<input type="checkbox"/> XXXXXXXXXXXXXXXX	<input type="checkbox"/> WIRE	<input type="checkbox"/>	<input type="checkbox"/> DEBIT MEMO
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Please Provide Details Here	
GL DATE:	Dec-11 <input checked="" type="checkbox"/> SEPARATE PAYMENT? <input checked="" type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?
OTHER:	Further Credit To Entergy: ATTN Josh Donohue 412-234-9275

The Application Source Name is AP

BU	DEPT	RES	ACTIVITY	PHYS LOC	ACCOUNT	PROD LINE	AFFILIATE	TAX CODE	PROJECT	AMOUNT
A0000		404			228308					6,570,000.00
TX000		404			228308	E		FOR	F3PCALFP02	447,000.00
M0000		404			228308					1,331,000.00
N0000		404			228308			USE		876,000.00
R0000		404			228308			AP		1,017,000.00
Sum 1st Page										10,241,000.00

Requester/Authorizer Information (cannot be the same person)			
Requester		Date	Telephone
Roger Cornelius		12/27/11	504-576-4313
Mail Unit		L-ENT-6A	
Authorizer	Title	Date	Telephone
Mary Ann Valladares	Assistant Treasurer	12/27/11	504-576-4698
Signature of Authorizer			

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**Questions? Call the FOC Customer Service Help Desk at 1-866-576-7400, option 1, option 1.**

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

**Last Updated 05/10/04**

Electronic Funds Transfer Information			
Vendor Name	Mellon Bank	Date of Transfer	January 31, 2012
Vendor Bank Name	Mellon Trust of New England	Amount	421,800.00
Vendor ABA #	011001234	Purpose	January 2012 ETI VEBA Contribution
Vendor Account #	0000048771	Contract No.	n/a
City and State	Pittsburgh, PA	P O Number	n/a
Vendor Street Address	(Vendor # 383525, site 10)	Invoice No.	VEBA ETI January 2012
Vendor Fed Tax ID		Invoice Date	
Vendor Phone Number	412-234-9275		

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

<small>NOTE: Vendor Street Address, Fed Tax ID, &amp; Phone Number are needed for all new vendors!</small>				
Electronic Transfer Type (Check Only One)				
<input type="checkbox"/>	<input checked="" type="checkbox"/> ACH	<input type="checkbox"/> XXXXXXXXXXXXXXXX	<input type="checkbox"/> WIRE	<input type="checkbox"/> DEBIT MEMO

Please Provide Details Here			
GL DATE:	Jan-12	<input checked="" type="checkbox"/> SEPARATE PAYMENT?	<input type="checkbox"/> TREASURY WIRE? <input type="checkbox"/> INTERNATIONAL WIRE?
OTHER:	Further Credit To Entergy: ATTN Josh Donohue 412-234-9275		

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

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

The Application Service Name is API

[illegible]

<b>Requester/Authorizer Information (cannot be the same person)</b>			
<b>Requester</b>		<b>Date</b>	<b>Telephone</b>
Roger Cornelius		January 23, 2012	8-576-4313
<b>Authorizer</b>		<b>Date</b>	<b>Telephone</b>
Monique Hoffmeister	Director, Investments	January 23, 2012	8-576-2958
			<b>Mail Unit</b>
			L-ENT-6A
			<b>Signature of Authorizer</b>

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 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 1-866-576-7400, option 1, option 1.**