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

Operating <u>Unit</u>	Work <u>Group</u>	June 2012		January through March 2012 <u>Reimbursement Estimate</u>		June 2012 March 2012 Ju			June 2012 March 2012 June		March 2012 June 2012	
Arkansas & ANO	Bargaining Non-Bargaining	\$	393,563 16 552,093.93	\$	195,312.64 275,003.88	\$	198,250.52 277,090.05					
	Total	\$	945,657.09	\$	470,316.52	\$	475,340 57					
Mississippi	Bargaining Non-Bargaining	\$	198,592.00 260,175.18	\$	97,511.24 129,081 79	\$	101,080 76 131,093.39					
	Total	s	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 Non-Bargaining	s	11,052.62 51,318.84	\$	5,373 14 25,228 00	\$	5,679.48 26,090.84					
	Total	s	62,371.46	\$	30,601 14	\$	31,770.32					
Gulf States - Texas	Bargaining Non-Bargaining	\$	103,697.43 240,800.31	\$	51,257.34 120,122.28	\$	52,440.09 120,678.03					
	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 Non-Bargaining	\$	5,011.68 18,469.44	\$	2,505.84 9,759.42	\$	2,505.84 8,710 02					
	Total	\$	23,481 12	\$	12,265.26	\$	11,215.86					
Nuclear - Palisades	Bargaining Non-Bargaining	\$	477.00 3,159.33	\$	238.50 1,318.11	\$	238.50 1,841.22					
	Total	\$	3,636.33	\$	1,556.61	\$	2,079.72					
Combined	Bargaining Non-Bargaining Total		727,524.33 ,548,744.07 ,276,268.40	\$ \$	359,684.42 772,144.50 1,131,828.92	s s	367,839.91 776,599.57 1,144,439.48					

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

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ENTERGY CORPORATION

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

Coverage / <u>Unit</u>	Work <u>Group</u>	Current January through June 2012 <u>Reimbursement Estimate</u>	January through March 2012 <u>Reimbursement Estimate</u>	Current April through June 2012 <u>Reimbursement Estimate</u>
Medical - VY*	Bargaining Non-Bargaining	N/A <u>59,657.13</u> \$59,657.13	N/A <u>28,766.88</u> \$28,766.88	N/A <u>30,890.25</u> \$30,890.25
Combined	Bargaining Non-Bargaining Total	N/A <u>59,657.13</u> \$59,657 13	N/A <u>28,766.88</u> \$28,766.88	N/A <u>30,890.25</u> \$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.



WP/Schedule G-2.2 2013 TX Rate Case Page 260 of 322 Entergy Services, Inc. 639 Loyola Avenue 70113 P O. Box 61000 70161 New Orleans, LA Tel 504-576-4455 adomin1@entergy com 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:

 <u>Reimbursements</u>: 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:

	The contraction of the contraction of the	• • • • I	Non-Bargaining	····· ··· ·
***	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 (EOI/GGNS)	47,601.02	385,915.00	27,017.28	460,533.30
ENGC (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
Total	\$2,145,291.69	\$4,033,971.35	\$778,678.05	\$6,957,941.09

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

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2. <u>Contributions</u>: 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	\$1,471,000.00

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. <u>Reclassifications and Trades</u>: 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. <u>BlackRock Trade Details for Bargaining Trust</u>: 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:

BlackRock Account #	Account Name	Transaction	Amount
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. <u>BlackRock Trade Details for Non-Bargaining Welfare Trust</u>: 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
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.

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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	<u>Amount</u>
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. <u>BlackRock Trade Details for Non-Bargaining Life Trust</u>: 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,

aine 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 Julie Paysse Michelle Barbeito Noel Christmann Julie Richardson Judy Bergeron Megan Elkins Felicia Smith-Williams Natalie Newman Kristin Alack Burge Cheri Palmisano Melissa LeJeune Charmaine Johnson

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Memo

To: From:	Liz Hunter 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.

Aon Hewitt | Health & Benefits 400 Atrium Drive | 5th Floor South | Somerset, NJ 08873

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

Operating <u>Unit</u>	Work <u>Group</u>	Current January through September 2012 <u>Reimbursement Estimate</u>	January through June 2012 <u>Reimbursement Estimate</u>	Current July through September 2012 <u>Reimbursement Estimate</u>
Arkansas & ANO	Bargaining Non-Bargaining Total	\$ 2,248,395 00 <u>4,954,965 00</u> \$ 7,203,360 00	\$ 1,353,545.00 3,157,700 00 \$ 4,511,245 00	\$ 894,850 00
Mississippi	Bargaining Non-Bargaining Total	\$ 839,027 00 914,979.00 \$ 1,754,006 00	\$ 604,998 00 604,062 00 \$ 1,209,060 00	\$ 234,029 00 310,917 00 \$ 544,946 00
New Orleans	Non-Bargaining Claims Non-Bargaining Part B Total	\$ 1,722,450 00 21,510 90 \$ 1,743,960.90	\$ 1,129,114.00 <u>14,480 10</u> \$ 1,143,594 10	\$ 593,336.00 7,030.80 \$ 600,366 80
EOI - GGNS	Bargaining Non-Bargaining Total	\$ 199,538 00 <u>801,389.00</u> \$ 1,000,927 00	\$ 162,300 00 	\$ 37,238 00 <u>368,376.00</u> \$ 405,614.00
Gulf States Texas	Bargaining Non-Bargaining Totai	\$ 1,069,637.00 _2,187,185.00 \$ 3,256,822.00	\$ 697,117.00 <u>1,584,499.00</u> \$ 2,281,616.00	\$ 372,520.00 602,686.00 \$ 975,206.00
Nuclear - Pilgrim	Bargaining	\$ 143,001 00	\$ 88,959 00	\$ 54,042.00
Nuclear - VY	Bargaining Non-Bargaining Bargaining Part B Non-Bargaining Part B Total	\$ 135,338.00 110,419.10 0.00 (<u>1,523 28</u>) \$ 244,233 82	\$ 94,599 00 74,437 55 0 00 (<u>1,523 28</u>) \$ 167,513.27	\$ 40,739 00 35,981 55 0 00 <u>0.00</u> \$ 76,720 55
Nuclear - Palisades	Bargaining Non-Bargaining Total	\$ 54,454.00 	\$ 23,347 00 <u>133,535 00</u> \$ 156,882.00	\$ 31,107 00 39,380 00 \$ 70,487 00
Combined	Bargaining Non-Bargaining Total	\$ 4,689,390.00 <u>10,884,289.72</u> \$15,573,679.72	\$ 3,024,865 00 	\$ 1,664,525 00 <u>3,754,972 35</u> \$ 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)).

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

Operating <u>Unit</u>	Work <u>Group</u>	Current January through September 2012 <u>Reimbursement Estimate</u>	January through June 2012 <u>Reimbursement Estimate</u>	Current July through September 2012 Reimbursement Estimate
Arkansas & ANO	Bargaining Non-Bargaining	\$ 151,675.00 340,661.00	\$ 111,234 00 241,163 00	\$ 40,441 00 99,498.00
	Total	\$ 492,336.00	\$ 352,397 00	\$ 139,939.00
Mississippi	Bargaining Non-Bargaining	\$ 72,208.00 112,010.00	\$ 47,984 00 73,543.00	\$ 24,224 00
	Total	\$ 184,218.00	\$ 121,527 00	<u>38,467 00</u> \$ 62,691 00
New Orleans	Non-Bargaining	\$ 128,668.00	\$ 98,122.00	\$ 30,546.00
EOI - GGNS	Bargaining Non-Bargaining	\$ 14,686.00 67,518.00	\$ 10,615.00 52,900.00	\$ 4,071 00 14,618 00
	Total	\$ 82,204.00	\$ 63,515.00	\$ 18,689.00
Gulf States Texas	Bargaining Non-Bargaining	\$ 48,777 00 146,715.00	\$ 36,144.00 103,907.00	\$ 12,633.00
10/10	Total	\$ 195,492.00	\$140,051 00	<u>42,808 00</u> \$ 55,441 00
Nuclear - Pilgrim	Bargaining	\$ 21,249 00	\$ 17,197 00	\$ 4,052 00
Nuclear - VY	Bargaining Non-Bargaining	\$ 18,129.00	\$ 12,659 00	\$ 5,470.00
••	Total	<u>31,392.00</u> \$ 49,521.00	20,603 00 \$ 33,262 00	10,789.00 \$ 16,259.00
Nuclear - Palisades	Bargaining Non-Bargaining	\$ 5,647 00 8.723.00	\$ 4,668.00	\$ 979 00
r ansaucs	Total	\$ 14,370 00	\$ 9,196.00	\$ 5,174 00
Combined	Bargaining	\$ 332,371 00	\$ 240.501.00	\$ 91,870 00
	Non-Bargaining Total	<u>835,687 00</u> 1,168,058 00	594,766 00 \$ 835,267 00	240,921 00 \$ 332,791 00

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

Operating Work <u>Unit Group</u>				January through June 2012 <u>Reimbursement Estimate</u>		Current July through September 2012 <u>Reimbursement Estimate</u>	
Arkansas	Bargaining	\$	32,346.00	\$	21,471.00	\$	10,875.00
& ANO	Non-Bargaining	_	53,568.00		35,485.00	_	18,083.00
	Total	\$	85,914.00	\$	56,956 00	\$	28,958 00
Mississippi	Bargaining	\$	8,992.00	\$	5,930.00	\$	3,062.00
	Non-Bargaining		13,889.00		9,161 00		4,728.00
	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		8,421 00		5.500.00		2,921.00
	Total	\$	10,173.00	\$	6,649.00	\$	3,524.00
Gulf States -	Bargaining	\$	9,600.00	\$	6.329.00	\$	3.271 00
Texas	Non-Bargaining		18,521.00		12,308.00		6,213.00
	Total	\$	28,121.00	\$	18,637 00	\$	9,484.00
Combined	Bargaining	\$	52,690.00	\$	34,879 00	s	17,811 00
	Non-Bargaining		112,782.00		74,704.00		38,078 00
	Total	\$	165,472.00	\$	109,583.00	\$	55,889.00

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

Operating <u>Unit</u>			January through June 2012 <u>Reimbursement Estimate</u>	Current July through September 2012 <u>Reimbursement Estimate</u>		
Arkansas	Bargaining	\$ 591,745.24	\$ 393,563 16	\$ 198,182.08		
& ANO	Non-Bargaining	829,962.77	552,093.93	277,868.84		
	Total	\$ 1,421,708.01	\$ 945,657.09	\$ 476,050.92		
Mississippi	Bargaining	\$ 301,277 76	\$ 198,592.00	\$ 102,685,76		
	Non-Bargaining	391,790.73	260,175.18	131,615.55		
	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		
201 00110	Non-Bargaining	78,336 12	51,318.84	27,017.28		
	Total	\$ 95,077 76	\$ 62,371.46	\$ 32,706.30		
Gulf States - Texas	Bargaining Non-Bargaining Total	\$ 157,579 62 361,920 09 \$ 519,499 71	\$ 103,697.43 	\$ 53,882 19 121,119 78 \$ 175,001 97		
Nuclear - Pilgrim	Bargaining	\$ 22,775 16	\$ 15,130.44	\$ 7,644 72		
Nuclear -	Bargaining	\$ 7.775 10	\$ 5.011.68	\$ 2.763.42		
VY	Non-Bargaining	28,066 68	18,469.44	9,597 24		
	Total	\$ 35,841 78	\$ 23,481 12	\$ 12,360 66		
Nuclear -	Bargaining	\$ 715 50	\$ 477.00	\$ 238.50		
Palisades	Non-Bargaining	5,589 91	3,159.33	2,430.58		
	Total	\$ 6,305.41	\$ 3,636.33	\$ 2,669.08		
Combined	Bargaining	\$ 1,098,610.02	\$ 727,524.33	\$ 371,085.69		
	Non-Bargaining	2,327,422.12	1,548,744 07	778,678.05		
	Total	\$ 3,426,032.14	\$ 2,276,268.40	\$ 1,149,763 74		

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

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ENTERGY CORPORATION

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

Coverage / <u>Unit</u>	Work <u>Group</u>	Current January through September 2012 <u>Reimbursement Estimate</u>	January through June 2012 <u>Reimbursement Estimate</u>	Current July through September 2012 <u>Reimbursement Estimate</u>
Medical - VY*	Bargaining Non-Bargaining	N/A <u>89,096.58</u> \$89,096.58	N/A <u>59,657.13</u> \$59,657.13	N/A <u>29,439.45</u> \$29,439.45
Combined	Bargaining Non-Bargaining Totai	N/A <u>89,096.58</u> \$89,096.58	N/A <u>59,657.13</u> \$59,657.13	N/A <u>29,439.45</u> \$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 Page 269 of 322 Entergy Services, Inc. 639 Loyola Avenue 70113 P O. Box 61000 70161 New Orleans, LA Tel 504-576-4825 Fax 504-576-4455 rashwor@entergy.com 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:

 <u>Reimbursements</u>: 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:

10000000000000000000000000000000000000			Non-Bargaining	
	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/GGNS)	77,815.74	658,005.00	27,473.08	763,293.82
ENGC (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
Total	\$2,038,446.05	\$4,536,596.96	\$756,650.49	\$7,331,693.50

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

1

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

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. <u>Reclassifications and Trades</u>: 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. <u>BlackRock Trade Details for Bargaining Trust</u>: 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, 2012. I have enclosed a copy of BlackRock Order confirmation W053884.

B. <u>BlackRock Trade Details for Non-Bargaining Welfare Trust</u>: 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.

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C. <u>BlackRock Trade Details for Non-Bargaining Life Trust</u>: 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
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:

Rayullean

Glen Metzger (BNY Mellon) Stacey Lousteau 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

2013 ETI Rate Case

3





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.

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 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.

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

Operating <u>Unit</u>	Work <u>Group</u>	Current January through December 2012 <u>Reimbursement Estimate</u>	January through September 2012 Reimbursement Estimate	Current October through December 2012 <u>Reimbursement Estimate</u>
Arkansas & ANO	Bargaining Non-Bargaining Total	\$ 3,038,974 00 <u>6,558,467 32</u> \$ 9,597,441 32	\$ 2,248,395.00 	\$ 790,579.00
Mississippi	Bargaining Non-Bargaining Total	\$ 1,136,683 00 <u>1,342,637.21</u> \$ 2,479,320 21	\$ 839,027 00 914,979 00 \$ 1,754,006 00	\$ 297,656.00 <u>427,658.21</u> \$ 725,314 21
New Orleans	Non-Bargaining Claims Non-Bargaining Part B Total	\$ 2,324,541.00 28,458.00 \$ 2,352,999.00	\$ 1,722,450 00 21,510 90 \$ 1,743,960.90	\$ 602,091.00 6,947.10 \$ 609,038 10
EOI - GGNS	Bargaining Non-Bargaining Total	\$ 267,174 00 <u>1,428,667.00</u> \$ 1,695,841.00	\$ 199,538 00 <u>801,389 00</u> \$ 1,000,927.00	\$ 67,636 00 <u>627,278 00</u> \$ 694,914.00
Gulf States Texas	Bargaining Non-Bargaining Total	\$ 1,350,450.00 <u>2,979,234 84</u> \$ 4,329,684.84	\$ 1,069,637 00 2,187,185 00 \$ 3,256,822.00	\$ 280,813.00
Nuclear - Pilgrim	Bargaining	\$ 175,509 00	\$ 143,001 00	\$ 32,508.00
Nuclear - VY	Bargaining Non-Bargaining Bargaining Part B Non-Bargaining Part B Total	\$ 169,242 00 166,407.05 0 00 (<u>1,523.28</u>) \$ 334,125.77	\$ 135,338 00 110,419 10 0 00 (<u>1,523 28</u>) \$ 244,233 82	\$ 33,904.00 55,987.95 0.00 <u>0.00</u> \$ 89,891 95
Nuclear - Palisade s	Bargaining Non-Bargaining Total	\$ 95,205.00 _272,423.00 \$ 367,628.00	\$ 54,454.00 <u>172,915 00</u> \$ 227,369 00	\$ 40,751.00 99,508 00 \$ 140,259 00
Combined	Bargaining Non-Bargaining Total	\$ 6,233,237.00 <u>15,099,312.14</u> \$21,332,549 14	\$ 4,689,390.00 <u>10,884,289 72</u> \$15,573,679 72	\$ 1,543,847 00 <u>4,215,022,42</u> \$ 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)).

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

Α.

Operating <u>Unit</u>	Work <u>Group</u>	Current January throu December 2012 <u>Reimbursement Estim</u>	-	January thro September <u>Reimbursement</u>	2012	Current October December 2 <u>Reimbursement</u>	2012
Arkansas & ANO	Bargaining Non-Bargaining		,151 00 ,190 98	\$	151,675.00 340,661.00	\$	49,476 00
d Ano	Total		.341 98	s	492,336 00	\$	118,529.98 168,005,98
	i otai	<i>\$</i> 000	341 50	3	492,330 00	¢	168,005.98
Mississippi	Bargaining		136.00	\$	72,208 00	\$	17,928 00
	Non-Bargaining		,016.36	_	112,010 00	_	38,006 36
	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	95	244 00		67,518.00	•	27,726 00
	Total	\$ 113,	,808 00	\$	82,204.00	\$	31,604 00
Gulf States	Bargaining	\$ 66	178 00	\$	48,777 00	s	17.401.00
Texas	Non-Bargaining		546 72	•	146,715.00	Ŷ	44,831 72
	Total	\$ 257	724 72	-	\$195,492.00	\$	62,232,72
Nuclear - Pilgrim	Bargaining	\$ 28,	,445 00	\$	21,249.00	\$	7,196 00
Nuclear -	Bargaining	\$ 23.	835 00	\$	18,129,00	\$	5,706.00
VY	Non-Bargaining		447 08	•	31,392.00	÷	9,055.08
	Total	\$ 64	282 08	\$	49,521 00	\$	14,761 08
Nuclear -	Bargaining	\$8.	980.00	\$	5.647 00	s	3,333.00
Palisades	Non-Bargaining		413.00	Ŷ	8,723.00	ų	2,690.00
	Total	\$ 20,	393 00	\$	14,370 00	\$	6,023.00
Combined	Bargaining Non-Bargaining Total		,289.00 , <u>581.14</u> ,870.14	\$ \$	332,371 00 835,687 00 1,168,058 00	\$ 	104,918.00 283,894.14 388,812.14
				•		•	

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

Operating <u>Unit</u>	Work <u>Group</u>	Current January through December 2012 <u>Reimbursement Estimate</u>		2012 September 2012		Current October through December 2012 <u>Reimbursement Estimate</u>	
Arkansas	Bargaining	\$	43,264.00	\$	32,346 00	\$	10,918.00
& ANO	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 -	Bargaining	\$	12,883.00	\$	9,600.00	\$	3.283.00
Texas	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

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

Operating <u>Unit</u>			January through September 2012 <u>Reimbursement Estimate</u>	Current October through December 2012 <u>Reimbursement Estimate</u>		
Arkansas	Bargaining	\$ 790,534 75	\$ 591,745.24	\$ 198,789.51		
& ANO	Non-Bargaining	1,101,717.94	829,962.77	271,755.17		
	Totai	\$ 1,892,252.69	\$ 1,421,708.01	\$ 470,544.68		
Mississippi	Bargaining	\$ 403,604.00	\$ 301,277 76	\$ 102,326.24		
	Non-Bargaining	515,087 12	391,790.73	123,296.39		
	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	105,809.20	78,336.12	27,473.08		
	Total	\$ 128,252.58	\$ 95,077 76	\$ 33,174.82		
Gulf States - Texas	Bargaining Non-Bargaining	\$ 211,709 76 476,884 32	\$ 157,579.52 361,920.09	\$ 54,130 14 114,964.23		
	Total	\$ 688,594.08	\$ 519,499 71	\$ 169,094.37		
Nuclear - Pilgrim	Bargaining	\$ 30,645 66	\$ 22,775 16	\$ 7,870.50		
Nuclear -	Bargaining	\$ 10,538.52	\$ 7.775 10	\$ 2.763.42		
٧Y	Non-Bargaining	37,603.92	28,066.68	9,537 24		
	Total	\$ 48,142.44	\$ 35,841 78	\$ 12,300.66		
Nuclear -	Bargaining	\$ 954.00	\$ 715.50	\$ 238.50		
Palisades	Non-Bargaining	8,693.59	5,589.91	3.103 68		
	Total	\$ 9,647.59	\$ 6,305.41	\$ 3,342.18		
Combined	Bargaining Non-Bargaining Total	\$ 1,470,430.07 <u>3,084,072.61</u> \$ 4,554,502.68	\$ 1,098,610.02 _ <u>2,327,422.12</u> \$ 3,426,032.14	\$ 371,820.05 <u>756,650.49</u> \$ 1,128,470.54		

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

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ENTERGY CORPORATION

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

Coverage / <u>Unit</u>	Work <u>Group</u>	Current January through December 2012 <u>Reimbursement Estimate</u>	January through September 2012 <u>Reimbursement Estimate</u>	Current October through December 2012 Reimbursement Estimate
Medical - VY ^[1]	Bargaining Non-Bargaining	N/A <u>134,904.90</u> \$ 134,904.90	N/A <u>89,096.58</u> \$ 89,096.58	N/A <u>45,808.32</u> \$ 45,808.32
Combined	Bargaining Non-Bargaining Total	N/A <u>134,904.90</u> \$ 134,904 90	N/A <u>89,096.58</u> \$ 89,096.58	N/A <u>45,808.32</u> \$ 45,808.32

Notes:

^[1] 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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ENTERGY CORPORATION

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

Coverage / <u>Unit</u>	Work <u>Group</u>	Current January t December 20 <u>Reimbursement E</u>	12	January the September <u>Reimbursemen</u>	2012	Current Octob December <u>Reimbursemer</u>	2012
Arkansas	Bargaining		N/A		N/A		N/A
& ANO	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	Bargaining		N/A		N/A		N/A
Texas	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		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
	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.

EXHIBIT I

ENTERGY CORPORATION Calculation of 2011 True-Up Payments (5 000)

(\$,000)											
			Texas					Grand Total	Fotal	 Hoalth	
	Life	<u>Medical</u>	<u>Dental</u>	Vision	Total	<u>Life</u>	<u>Medical</u>	Dental	Vision	Subtotal	Total
1) 2011 Contribution Needed to Meet PUC Requirements	0	4,815	217	29	5,061	4,018	37,856	1,806	278	39,940	43,958
 2) Actual Contribution Through 11/30/2011 a) Non-Bargaming b) Bargaming c) Total 	0010	4,301 <u>42</u> 4,343	239 <u>0</u> 239	32 32 32	4,572 <u>42</u> 4,614	1,534 <u>1,899</u> 3,433	14,619 13,603 28,222	1,801 0 1,801	115 <u>146</u> 261	16,535 <u>13,749</u> 30,284	18,069 <u>15,648</u> 33,717
3) True-up Payment Needed = [(1c) - (2c)]	0	447	0	0	447	585	609'6	27	20	9,656	10,241
4) Maximum Tax-Deductible Allowed By Law [*] a) Nor-Bargaming b) Bargaming c) Total @ 12/31/2011	n/a n/a	n/a <u>n/a</u> n/a	n/a <u>n/a</u> n/a	п/а п/а	n/a <u>n/a</u> n/a	1,676 <u>6,114</u> 7,790	n/a <u>n/a</u> n/a	n/a <u>n/a</u> n/a	n/a <u>n/a</u> n/a	21,640 <u>n/a</u> n/a	23,316 <u>58,358</u> 81,674
 5) Tax-Deductible True-Up Payment a) Non-Bargaming b) Bargaming c) Total @ 12/31/2011 	000	0 447 447	000	000	0 447 447	108 <u>477</u> 585	5,059 <u>4,550</u> 9,609	15 27 27	20 20	5,094 <u>4,562</u> 9,656	5,202 <u>5,039</u> 10,241
 6) Total Tax-Deductible Payments a) Non-Bargauing b) Bargauing c) Total @ 12/31/2011 	000	4,301 <u>489</u> 4,790	239 239 239	32 32 32	4,572 <u>489</u> 5,061	1,642 <u>2,376</u> 4,018	19,678 <u>18,153</u> 37,831	1,816 <u>12</u> 1,828	135 <u>146</u> 281	21,629 <u>18,311</u> 39,940	23,271 <u>20,687</u> 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-bargaming Life, Non-bargaming Health, and Bargaming VEBAs) 											

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December 21, 2011 Page 3 of 3

Calculation of 2012 True-Up Payments (\$,000)	<u>Life Medical Dental</u>	1) 2012 Contribution Needed to Meet PUC Requirements 536 4,233 192	2) Actual Contribution Through 11/30/2012 536 3,041 192 a) Non-Bargauing 0 844 0 b) Bargauing 0 844 0 c) 401(fi) 0 236 3,855 192 d) Total 536 3,885 192	3) True-up Payment Needed 0 348 0 = [(1)-(2d)]	 4) Maximum Tax-Deductible Allowed By Law* a) Non-Bargaunug b) Bargaunug c) 401(h) n/a 	5) Tax-Deductble Tue-Up Payment a) Non-Bargaumug b) Bargaumug c) 401(h) 0 0 348 0 d) Total @ 12/31/2012 0 348 0	6) Total Tax-Deductible Payments 536 3,041 192 a) Non-Barganung 0 844 0 b) Barganung 0 344 0 c) 401(h) 0 348 0 d) Total @ 12/31/2012 536 4,233 192	7) Non-Tax-Deductble True-Up Payment 0 0	 Maximum tax-deductible determination made by VEBA (i e Non-bargaming Life, Non-bargaming Health, and Bargaming VEBAs) C. Userstehmte 1AppDaalLocalMicrosoftWindowsTemporary Internet FilesContent OutlookHR5G583YEntergy Calculation of 2012 OPEB True-Up Payments Client (2) xlist/Erral True-Up December 17, 2012
	<u>Vision To</u>	27	27 0 27 27	0	л/а п/а п/а	0000	27 0 27 27	o	[Tue-Up Payments
	 Total Life	4,988 4,446	3,796 1,766 844 2,376 <u>0</u> 4,640 4,142	348 304	n/a 2,003 n/a 6,171 <u>n/a</u> 8,174 n/a 8,174	0 234 0 70 348 0 234 348 304	3,796 2,000 844 2,446 <u>348</u> 0 4,988 4,446	0	Chent (2).xlsx)Final
	<u>Medical</u>	6 37,153	6 8,273 6 22,238 0 <u>0</u> 2 30,511	4 6,642	3 n/a 1 n/a <u>a 18,340</u> 4 n/a	4 0 0 <u>6,642</u> 4 6,642	0 8,273 6 22,238 <u>0 6,642</u> 6 37,153	0	True-L/p
	Grand Total Dental <u>Vision</u>	2,149	1,145 0 1,145	1,004	n/a n/a n/a	1,004 0 1,004	2,149 0 2,149 2,149	0	
		371	174 34 208	163	n/a n/a n/a	163 0 163	337 34 371	0	
	 Subtotal	39,673	9,592 22,272 <u>0</u> 31,864	7,809	20,793 n/a <u>18,340</u> n/a	1,167 0 7,809	10,759 22,272 <u>6,642</u> 39,673	0	Page 3 of 3
	Total	44,119	11,358 24,648 36,006	8,113	22,796 47,230 88,366	1,401 70 <u>6,642</u> 8,113	12,759 24,718 <u>6.642</u> 44,119	0	2013 TX Rate Ca Page 281 of 322

EXHIBIT I

ENTERGY CORPORATION Calculation of 2012 True-Up Pa

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

	2012	Non-bargainir	ng VEBA Con	tributions	
	Life <u>VEBA</u>	Medical <u>VEBA</u>	Dental <u>VEBA</u>	Vision <u>VEBA</u>	Total <u>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	0	0	0	0	0
Total	2,234	11,859	2,116	304	16,513
	201	2 Bargaining	VEBA Contr	ibutions	
	Life	Medical	Dental	Vision	Total
	<u>VEBA</u>	<u>VEBA</u>	<u>VEBA</u>	<u>VEBA</u>	VEBA Contribution
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	0	0	0	0	0
Total	3,168	27,152	0	43	30,363
		2012 Total VE	BA Contribu	tions	
	Life	Medical	Dental	Vision	Total
	<u>VEBA</u>	<u>VEBA</u>	<u>VEBA</u>	<u>VEBA</u>	VEBA Contribution
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	0	0	0	0	0
Total	5,402	39,011	2,116	347	46,876

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

AON Hewitt

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

Division VI Arkansas 10 Mississippi 1 New Orleans 1 SERI 1 Texas	EBA VE 0,941 1, ,612 0 676 0 ,118 2, Y2013 Nonbarga dical De U(h) VE ,219 N ,548 N, ,130 N, ,548 N, ,496 N, ,496 N, 0 N, ,018 N,	189 0 279 2 274 0 0 0 368 5: aining 401(h) Cont 0 BA VEB/ /A N/A	VEB. 3 1,70 2 17 0 2 5 53 0	A Contributions 9 14,014 7 2,096 0 189 0 2,170 6 1,492 0 0 2 19,961 Total A Contributions 6,219 2,548 2,130 2,625 3,496
Mississippi 1 New Orleans SERI 1 Texas Pilgrim / VY / Palisades Total 15 Division 40 Arkansas 6 Mississippi 2 New Orleans 2 SERI 2 SERI 2 SERI 2 Texas 3 Pilgrim / VY / Palisades	,612 0 ,889 676 0 ,118 ,2, Y2013 Nonbargs dical De 1(h) <u>YE</u> ,219 N ,548 N ,130 N ,548 N ,496 N ,496 N	305 2 189 0 279 2 274 0 0 0 368 5: aining 401(h) Cond 0 184 VEB/ /A N/A	2 17 0 2 6 53 3 2,42 tributions a Life A VEB, N/A N/A N/A N/A N/A N/A	9 14,014 7 2,096 0 189 0 2,170 6 1,492 0 0 2 19,961 Total A <u>Contributions</u> 6,219 2,548 2,130 2,625 3,496 0
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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 hfe 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.

Entergy 2013 Estimated Funding Contributions, Chent.xls March 18, 2013

AON Hewitt

Entergy Accounts Payable Request for Electronic Funds Transfer Form

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Elizabeth S Smith Under January 25, 2010 Telephone Mail Unit Bar Charlow Manuary 25, 2010 B-576-3294 L-ENT-6A Michael Caruso Assistant Treasurer January 25, 2010 B-576-4374 Fax to Accounts Payable at (601)-368-5405 (external) or internally, B-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 MOON 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. All re requests must be received	Requester			
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Michael Caruso Assistant Treasurer January 25, 2010 E-576-4374 Superior of Augurn Augu		January 25, 2010	8-576-3294	L-ENT-64
Fastistic Calobo (Accounts Payable at (601)-968-5405 (external) or internally, 8-433-5405. If a fax machine is not available, contact the Customer Service Help Desk at the number below. ACM requests must be received by <u>NOON</u> two business day before the funds are to be transferred. After faxing do not mail the original	1			
Fax to Accounts Payable at (601)-368-5405 (external) or internally, 6-433-5405. 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 <u>NOON</u> one business day before the funds are to be transferred. After faxing do not mail the original	Michael Caruso [Assistant Treasure	er January 25, 2010	8-576-4374	
Questions? Call the FOC Customer Service Heln Desk at 1.866.576 7400 performance or guide	received by <u>NOON</u> two business days to by <u>NOON</u> one business day before the	Service Help Desk at the r before the funds are to be funds are to be transferre	number below. / e transferred. Wi ed. After faxing i	i a fax machine ACH requests must be fire requests must be received 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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Requester				Date		Telephone	Mail Unit			
Roger Corr Authorizer	netius	Title		February	22, 2010	8-576-4313 Telephone	L-ENT-6A	- A		
Michael Ca	ruso		t Treasurer		22. 2010	8-576-4374	Signature of Autophor	0 a c	Care Care	

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 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.

Entergy Accounts Payable Request for Electronic Funds Transfer Form Last Updated 05/10/04 Electronic Funds Transfer Information ------Vendor Name **Entergy Corporation** Date of Transfer March 31, 2010 Vendor Bank Name The Bank of New York Mellon 8,476,274 80 1Q10 VEBA Contributions Amount Vendor ABA # 021000018 Purpose Vendor Account # IOC/363 Contract No n/a City and State New York, New York PO Number n/a Vendor Street Address One Wall Street Invoice No. #608173 Entergy Corp Vendor Fed Tax ID. Invoice Date March 2010 Vendor Phone Number 212-635-8363 ess, Fed Tax & Phone Number are needed for all new vendors! Electronic Transfer Type (Check Only One) ACH WIRE Ľ DEBIT MEMO Please Provide Details Here GL DATE Mar-10 SEPARATE PAYMENT? V TREA INTERNATIONAL WIRE Further Credit To Account 608173 OTHER: Click here to search for code block Click here to validate and predict code block PHYS PROD The Application Source Name Is AP TAX DEPT RES ACTIVITY BU LOC ACCOUNT LINE AFFILIATE CODE PROJECT AMOUNT A0000 404 228308 4,506,500 00 TX000 404 228308 E FOR F3PCALFP02 647,274 80 M0000 404 228308 8 - X 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 Mgi Und
Elizabeth S Smith	3/24/10	504-576-3294 L-ENT-6A
Authorizer Tide	Date	Telephone Signature of Authorization 1
Michael Caruso Assistant Trea	asurer 3/24/10	504-576-4374 Thomas a Carus

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 <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.

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Michael Ca	ruso	Assistan	t Treasurer	April 27 2	010	8-576-4374		Wall	9 Carubr	

Fax to Accounts Payable at (601)-368-5405 (external) or internally, 6-33-5405. 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. 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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Fax to Accounts Payable at (601)-368-5405 (external) or internally, 8-433-5405. If a fax machine is not available, contact the Customer Sorvice 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.

Entergy Accounts Payable Request for Electronic Funds Transfer Form

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Requester		Date	Telechane	IMei Unit
Roger Cornelius		6/22/10	504-576-431	
Authorizer	Title	Date	Telephone	Signation of Authority and a start of the st
Michael Caruso	Assistant Treasurer	6/22/10	504-576-437	4 - The khall a Carus
Fax to Accounts Pa	yable at (601)-368-640	5 (external) or internally,	8-433-5405.	if a fax machine
is not available, co	ntact the Customer Se	rvice Help Desk at the nu	imber helow	ACM requests must be
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by NOON one busi	ness day before the fu	nds are to be transferred	After feyles	do not mail the original.
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		Re			Accounts P tronic Fund					.ast Updated 05/10/04
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Vendor Na	me		Mellon Ba	ink			te of Transfer	July 30	. 2010	
	Vendor Bank Name Mellon Ba			ink		Am	ount	647,27		
Vendor AB	Vendor ABA # 01100123			4		Pu	pose	July 20	10 ETI VEBA Contrib	ution
Vendor Acc	count #		DDA 0487	71		Co	ntract No	n/a		
City and St	City and State Pittsburgh,			, PA		P () Number	n/a		
Vendor Str	Vendor Street Address (Vendor #			383525,	site 10)	Inv	oice No	VEBA	ETI July 2010	
Vendor Fed	d Tax ID					Inv	oice Date			
Vendor Phe	one Number	r	412-234-9	275			n Manufac Otward Add		r ID., & Phone Number are nee	
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Requester	Authorizer	Informa	tion (care	t he the s	ame person)					*
Requester			Start (Sulling	Date		Telephone	Mail Unit			
Roger Corr	nelius	Title		July 21, 2 Date	2010	8-576-4313 Telephone	L-ENT-6A	_		
Michael Ca	ruso		nt Treasurer		010	8-576-4374	1 Mich	ula_	Carub	

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 <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.

		R	equest f		Accounts P tronic Fund					Last Updated 05/10/0	
					Electronic	Funds Irans	ter Intormation			328 6	
Vendor Na	me		Mellon B	ank		Da	Date of Transfer August 31, 2010				
Vendor Ba	Vendor Bank Name Mellon E			ank		- Am	ount	647,27			
Vendor AB	A #		01100123	4		Pu	pose	August	2010 ETI VEBA Co	ontribution	
Vendor Ac	count #		DDA 048	771		Co	ntract No.	n/a			
City and St	State Pittsburgh, PA P O Number n/a				-						
/endor Str	eet Address	;	(Vendor #	383525,	site 10)	Inv	oice No.	VEBA	ETI August 2010		
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/endor Ph	one Number	r	412-234-9	275		- 					
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equester/	Authorizer	informa	tion (canno	t be the s	ame person)						
equester				Date		Telephone	Mail Unit				
oger Corn	enus	Title		August 24		8-576-4313 Telephone	L-ENT-6A Signatury of Authorizer	1		·	
lichael Car	ruso	Assistan	t Treasurer	August 24		8-576-4374	CHILLAI	Ia (arus		

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 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 days 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 September 30, 2010 8,476,274.80 Vendor Name Melion Bank Date of Transfer Vendor Bank Name Mellon Bank Amount 3Q10 VEBA Contributions n/a Vendor A8A # 11001234 Purpose Vendor Account # DDA 048771 Contract No City and State Pittsburgh, PA P O Number n/a Vendor Street Address (Vendor # 383525, site 10) VEBA Contributions September 2010

Invoice No.

Vendor Fed Tax ID		Invoice Date	· · ·
Vendor Phone Number	412-234-9275	Note: Vendor Street Address, Fed Tax	x ID., & Phone Number are needed for all new vendors!
	Electronic Transf	er Type (Check Only One)	
		ε	
	Please Pr	ovide Details Here	
GL DATE:	Sep-10 SEPARATE PA	YMENT? TREASURY WIRE	? INTERNATIONAL WIRE?
OTHER:	Further Credit To Entergy: ATTN Josh Don	ohue 412-234-9275	

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		L	L I				m 1st Page	1		8,476,274 80

Requester/Authoriz	er Information (canno	ot be the same person)					
Requester		Date	Telephone	Mail Unit			
Roger Comelius		9/22/10	504-576-4313	L-ENT-6A			
Authorizer	Tille	Date	Telephone	Signature of Authorizat	-1 1	A 12	
Michael Caruso	Assistant Treasurer	9/22/10	504-576-4374	11	Kheil	a cours	
Fax to Accounts Pa	vable at (601)-368-540	5 (external) or internally	8-433-5405 If	a fax machino		-	

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

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					Electron	C Funds Iran	Ster Information	********			
Vendor Na	me		Mellon B	ank		Date of Transfer			er 29, 2010		
Vendor Ba	Vendor Bank Name Mel			ank		**	nount	647.27			
Vendor AB	BA #		01100123	34		~	rpose		er 2010 ETI VEBA Co	ntribution	
Vendor Ac	count #		DDA 048	771		-	intract No.	n/a			
City and St	tate		Pittsburgh	n, PA		- P	O Number	n/a			
Vendor Str	reet Address	3	(Vendor #	383525,	site 10)	- 101	voice No.	VEBA	ETI October 2010		
Vendor Fe	d Tax ID					- In	voice Date				
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Requester//	Authorizer	Informat	tion (canno		me person)						
Requester Roger Corne	elius	Title		Date October 2: Date		Telephone 8-576-4313	Mail Unit				
Michael Car	uso		Treasurer			Telephone 8-576-4374	Constants and an	la C	arus		

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 Holp 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.
Entergy Accounts Payable Request for Electronic Funds Transfer Form

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Vendor AB	A #		1100123		······		urpose	8,070,000 00 4Q10 VEBA Contributions					
Vendor Acc	count #		DDA 048	771			ontract No	n/a	SA Contributions				
City and St	ate		Pittsburg	h. PA			O. Number	<u>n/a</u>	······································				
/endor Str	eet Address	5		# 383525,	site 10)			100					
/endor Fed	t Tax ID		1		5110 101		voice No	VEBA Cor	tributions December	2010			
	Invoice Date												
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ger Cornel	lius			Date 12/20/10		Telephone	Mail Unit						
horizer Title Date						504-576-4313 Telephone	L-ENT-6A Signature of Author For						

 Index
 Title
 Distance

 Michael Caruso
 Assistant Treasurer | 12/20/10
 Sprature (Lerin I-DA)

 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 MOON two business days before the funds are to be transferred. Where requests must be received by MOON two business days before the funds are to be transferred. Where requests must be received by MOON two business days before the funds are to be transferred. After faxing do not mail the original

Entergy Accounts Payable Request for Electronic Funds Transfer Form

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Vendor Na			Mellon B	ank			ate of Transfer	Januar	y 31, 2011	
/endor Ba	ink Name		Mellon Ba	ank			mount	419,50		
/endor AE	BA #		01100123	4		-	urpose		y 2011 ETI VEBA Cor	
/endor Ac	count #		DDA 048	71		-	ontract No	n/a	y 2011 ETI VEBA Cor	tribution
City and S	tate		Pittsburgh	, PA		-	O Number	n/a		
/endor St	eet Address	;	(Vendor #	383525.	site 10)		voice No.			
/endor Fe	d Tax ID					-		VEBA	ETI January 2011	
/endor Ph	one Numbe	r	412-234-9	275		- "	voice Date			
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ger Corne		itia		anuary 24		8-576-4313	L-ENT-6A			
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not avails	ble contec	re at (601 f the Cur	1-368-5405	(external)	or internally, 8	433-5405. If	a fax machine			
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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 February 28, 2011 419,500 00 Vendor Bank Name Mellon Bank Amount Vendor ABA # 011001234 Purpose February 2011 ETI VEBA Contribution Vendor Account # DDA 048771 Contract No. n/a City and State Pittsburgh, PA PO 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 <u>Note:</u> Vendor Street Add ype (Check Only One ss, Fed Tax ID., & Phone Nur ber are needed for all new yend Electronic Transfer T ACH WIRE DEBIT MEMO Please Provide Details Her GL DATE Feb-11 SEPARATE PAYMENT? Further C INTERNATIONAL WIRE OTHER: edit To Entergy: ATTN Josh Donohue 4 Click here to e rch for code bl Click here to validate and predict code blc PHYS PROD The Application Source Name Is AP PHYS TAX BU DEPT RES ACTIVITY ACCOUNT LINE AFFILIATE PROJECT TX000 AMOUNT 404 228308 E FOR F3PCALFP02 419,500 00 USE Sum 1st Page 419,500 00 Requester/Authorizer Information (cannot be the same person) Roger Cornelius February 21, 2011 8-576-4313 LENT-6 Michael Caruso 8-576-4374 THAN Assistant Treasurer February 21, 2011 aruby U 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 <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.

Entergy Accounts Payable Request for Electronic Funds Transfer Form

					Electr	onic Funds	I ranster Informatio					
Vendor Na	me		Mellon E	Bank	فيست من المتهيبية في الم		Date of Transfer	March 31.	0011			
Vendor Ba	nk Name		Mellon E	Bank		-	Amount	10,119,545				
Vendor AB	A #		1100123	4			Purpose					
Vendor Ac	count #		DDA 048	771			Contract No.					
City and SI	ate		Pittsburg	h, PA	······································	_	PO Number	n/a n/a				
Vendor Str	eet Addres:	5	(Vendor a	# 383525,	site 10)							
/endor Fe	t Tax (D		1		Sile (0)		Invoice No	VEBA Cont	ributions March 2011			
vendor Ph	one Numbe	r	412-234-	0775			Invoice Date					
			412-234-	9215			Note, Vendor Street Ada	ress, Fed Tax ID., 8	Phone Number are needed i	(or all		
					Electron	ic Transfer	Type (Check Only O	ne)		or all new vendors/		
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ger Come wrizer		ite		3/23/11 Date		504-576-4313 LEATER Neptons 504-576-4374 Withaut & Canuby						
chael Caru			Treasurer						ruso			

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 <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.

WP/Schedule G-2.2 2013 TX Rate Case Page 298 of 322

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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 May 31, 2011 Vendor Bank Name Melion Bank 011001234 Amount 419,495 00 Vendor ABA # Purpose May 2011 ETI VEBA Contribution Vendor Account # DDA 048771 Contract No n/a City and State Pittsburgh, PA PO Number n/a Vendor Street Address (Vendor # 383525, site 10) VEBA ETI May 2011 Invoice No Vendor Fed Tax ID Invoice Date Vendor Phone Number 412-234-9275 Vendor Street Address, Fed Tax ID. & Phone Number am Electronic Transfer Type (Check Only One) ACH Г Γ DEBIT MEMO Please Provide Details Here GL DATE: May-11 dit To Entergy; SEPARATE PAYMENT TREASURY WIRE INTERNATION OTHER: Further C ATTN Josh Donohue 412-234-9275 Click here to validate and predict code bloc PHYS ACCOUNT PROD LOC ACCOUNT LINE Click here to search for code block The Application Source Name Is AP TAX CODE DEPT RES ACTIVITY BU AFFILIATE PROJECT AMOUNT TX000 404 228308 E FOR F3PCALFP02 419,495 00 AP USE Sum 1st Page 419,495 00 Requester/Authorizer Information (cannot be the same person) May 23, 2011 Roger Cornelius 8-576-4313 L-ENT-6A Michael 9 arus-Michael Caruso Assistant Treasurer May 23, 2011 8-576-4374

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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 June 30, 2011 Vendor Bank Name Mellon Bank Amount 10,119,495 00 Vendor ABA # 11001234 Purpose 2011 VEBA Contributions 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 Contributions June 2011 Vendor Fed Tax ID Invoice Date Vendor Phone Number 412-234-9275 Note: Vendor Street Address Electronic Transfer Type (Check Only One) dress, Fed Tax ID., & Phone Number are needed for all new vendors? ACH ٢ DEBIT MEMO Please Provide Details Here GL DATE: Jun-11 Further Credit To Entergy: SEPARATE PAYMENT TREASURY WIRE INTERNATIONAL WIRE? OTHER: ATTN Josh Donohue 412-234-9275 Click here to search for code block Click here to validate and predict code blo PHYS PROD LOC ACCOUNT LINE The Application Source Name Is AP TAY BU DEPT RES ACTIVITY AFFILIATE CODE PROJECT A0000 AMOUNT 404 228308 V 6,501,750.00 TX000 404 228308 Е FOR F3PCALFP02 419,495.00 M0000 404 228308 1,318,000.00 /N0000 404 228308 USE V 868,250 00 R0000 404 228308 3**2** 1,012,000.00 1 S2. (0. Sum 1st Page 10,119,495 00 J Requester/Authorizer Information (cannot be the same person)

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Authorizer	Title					$\perp \Delta \Omega$	1.	
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WP/Schedule G-2.2 2013 TX Rate Case Page 301 of 322

Entergy Accounts Payable Request for Electronic Funds Transfer Form

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					Electron	c Funds Trans	ter intormation					
endor Na	me		Mellon Ba	ink		Da	te of Transfer	July 29,	2011			
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/endor AB			01100123			- - Pu	rpose	July 201	1 ETI VEBA Contrib	ution		
endor Acc	count #		DDA 0487	71		Contract No. n/a						
City and St	ate		Pittsburgh	, PA		P(Number	n/a	······································			
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endor Fed	d Tax ID					-	oice Date					
/endor Pho	one Numbei		412-234-9	275		-						
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Fax to Accounts Payable at (601)-368-3405 (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 <u>NOON</u> one business days before the funds are to be transferred. After faxing do not mail the original.

WP/Schedule G-2.2 2013 TX Rate Case Page 302 of 322

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		_			Electroni	c Funds Trans	ter Information				
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fiorizer ary Ann Va	alladares	nite Assistant		Date		Telephone 8-576-4698	Signatur	the	Valle	0	

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WP/Schedule G-2.2 2013 TX Rate Case Page 303 of 322

Entergy Accounts Payable Request for Electronic Funds Transfer Form



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WP/Schedule G-2.2 2013 TX Rate Case Page 304 of 322

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 31, 2011 Mellon Trust of New England Vendor Bank Name Amount 419,495.00 Vendor ABA # 011001234 Purpose October 2011 ETI VEBA Contribution Vendor Account # 0000048771 Contract No n/a City and State Pittsburgh, PA PO Number n/a Vendor Street Address (Vendor # 383525, site 10) Invoice No VEBA ETI October 2011 Vendor Fed Tax ID Invoice Date Vendor Phone Number 412-234-9275 Note: Vondor Street Address Fed Tax ID, & Phone Number are needed for all new vendors? Electronic Transfer Type (Check Only One) ACH WIRE DEBIT MEMO Please Provide Details Here GI DATE Oct-11 SEPARATE PAYMENT? C TREASURY WIRE? INTERNATIONAL WIRE? OTHER: Further Credit To Entergy: ATTN Josh Donohue 412-234-9275 Click here to validate and predict code block PHYS PROD Click here to search for code block The Application Source No no is AP TAX DEPT ACTIVITY BU RES ACCOUNT LOC LINE AFFILIATE CODE PROJECT AMOUNT TX000 404 228308 E FOR F3PCALFP02 419,495.00 AP USE Sum 1st Page 419,495.00 Requester/Authorizer Information (cannot be the same person) Aaii Unii Roger Cornelius October 19, 2011 8-576-4313 L-ENT-6A ohon Monique Hoffmeister Director, Investments October 19, 2011 8-576-2958

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WP/Schedule G-2.2 2013 TX Rate Case Page 305 of 322

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Requester/	Authorizer	Informa	tion (canno	t be the s	ame person)	Ĩ				
Requester Roger Corn	olius			Date		Telephone	Mail Unit			
Authorizer		Title		Novembe Date	r 22, 2011	8-576-4313 Telephone	3 L-ENT-6A Signature of Authorizer			
Monique Ho	offmeister		Investments		r 22, 2011	8-576-2958				

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WP/Schedule G-2.2 2013 TX Rate Case Page 306 of 322

Entergy Accounts Payable Request for Electronic Funds Transfer Form

Vendor Na					Electro	nic runds in	anster Information	1		
	me	******	Mellon Ba	Ink			ate of Transfer	December	30 2011	
vendor Ba	nk Name		Mellon Tr	ust of Ne	w England	-	nount	10,241,000		
/endor AB	A #		01100123	4		– Pi	irpose		A Contributions	
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City and St	ate		Pittsburgh	, PA		- Р		· · · · · · · · · · · · · · · · · · ·		
/endor Str	eet Address		(Vendor #	383525,	site 10)		voice No.	VEBA Cont	ributions December 2	011
/endor Fed										
/endor Phi	Phone Number 412-234-9275									
		******				- <u>No</u>	te, Vendor Street Add	rees, Fod Tax ID , 8	Phone Number are needed f	or all new veudore!
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				504-576-4313 L-ENT-6A						
thorizer	/ Ann Vailadares Assistant Treasurer 12/27/11				Telephone Signature of Authorizer 504-576-4698					

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WP/Schedule G-2.2 2013 TX Rate Case Page 307 of 322

Entergy Accounts Payable Request for Electronic Funds Transfer Form Last Updated 05/10/04 Electronic Funds Transfer Information Vendor Name Mellon Bank January 31, 2012 421,800.00 Date of Transfer Mellon Trust of New England Vendor Bank Name Amount Vendor ABA # 011001234 January 2012 ETI VEBA Contribution Purpose Vendor Account # 0000048771 Contract No. n/a City and State Pittsburgh, PA PO 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! Electronic Transfer Type (Check Only One) ACH WIRE DEBIT MEMO Please Provide Details Here GL DATE: SEPARATE PAYMENT? C TREASURY WIRE? Jan-12 D 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 Scaling Norme Is AP PHYS PRÓD TAX ΒU DEPT RES ACTIVITY ACCOUNT LOC LINE AFFILIATE CODE PROJECT AMOUNT TX000 404 228308 E FOR F3PCALFP02 421,800.00 AP USE

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Requester/Authorize	r Information (canno	t be the same person)	l l		
Requester		Date	Telephone	Mail Unit	
Roger Comelius		January 23, 2012	8-576-4313	L-ENT-6A	
Authorizer Monique Hoffmeister	Director, Investments	Date January 23, 2012	Telephone 8-576-2958	Signature of Authorizer	

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