Monetary Amount

				ETICOS0313 - 2013 TX Rate Case
	Util Oper Inc Before Tax			-140,237,309
Operating Income Taxes	Operating Income Taxes	Operating Income Taxes	409_1 - Income Taxes - Util Op Inc	-92,002,970
			410_1 - Prov-Def Inc Tax- Util Op Inc	347,763,957
			411_1 - Prov-Def Inc Tx - Cr - Op Inc	-220,716,524
			411_4 - Itc Adjustments-Util Oper	-1,608,993
			Operating Income Taxes	33,435,470
		Operating Income Taxes		33,435,470
	Operating Income Taxes			33,435,470
Util Oper Inc-Above the Line				-106,801,839

To G-7.3 1/3

Revenue Requirement	Fuel Pur Power	O&M	Separately Stated Items	Income Taxes
				-92,002,970
				347,763,957 B
				-220,716,524 B
				-1,608,993
-1,471,011,925	987,168,936	179,039,660	164,566,019	33,435,470
A	A	A	A	A

Sum of A = -106,801,839
Difference 0

Sum of B = 127,047,433 To G-7.6a.2

Interest Charges	Interest Charges	Interest Charges	427 - Interest On Long Term Debt	57,979,937
			428 - Amort-Debt Discount & Expense	1,550,132
			428_1 - Amort On Loss On Reacq Debt	1,599,207
			430 - Interco Int Exp-Unrelated	84,801
			431 - Other Interest Expense	2,914,042
			432 - Afudc -Borrowed Funds - Cr.	-3,086,844
			Interest Charges	61,041,276
		Interest Charges		61,041,276
	Interest Charges			61,041,276
Interest Charges				61,041,276

From G-7.6a.2 700,000 431191 - Accrued Interest on UTPs
Interest Charges (excl. 431191) 60,341,276 To C 7.6 1/3

Federal Consolidating Report by Month - Report #51004 2012 Actuals- All companies	Total Year Ended 3/31/2013 Elect Oper Only TX000	Total Year Ended 3/31/2013 Elect Oper Only G1000	Total Year Ended 3/31/2013 Elect Oper Only TX000 and G1000	
Elect Oper Current Year Activity April 2012 - March 2013 CY Activity Only				
======================================				
Book Income	$76,831,304.37	$4,378,062.84	$81,209,367.21	
Tax Items	$0.00	$0.00	$0.00	
Book Income Before Tax	$76,831,304.37	$4,378,062.84	$81,209,367.21	
======================================				
MP - PERMANENT DIFFERENCES				
PER520 N/D EXP PER SECS 162 & 274-(PER520)	$120,472.44		$120,472.44	To G-7 6 1/3
PER540 OFFICER'S LIFE INS-(PER540)	($533,814.55)		($533,814.55)	To G-7 6 1/3
PER585 REORG COSTS- (PER585)	$5,034,333.00		$5,034,333.00	To G-7 6 1/3
PER620 OPEB MED SUB-228308-(PER620)	($1,243,496.00)		($1,243,496.00)	To G-7 6 1/3
PER621 FAS112 MED SUB-228301-(PER621)	$7,217.00		$7,217.00	To G-7 6 1/3
PER800 DEPLETION-(PER800)	($5,472.36)		($5,472.36)	To G-7 6 1/3
PER900 EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)	($1,088,347.67)		($1,088,347.67)	To G-7 6 1/3
PERA20 EOI/ESI TAXES-(PERA20)	($116,027.01)		($116,027.01)	To G-7 6 1/3
Total MP - PERMANENT DIFFERENCES	$2,076,864.85		$2,076,864.85	
======================================				
MTC - TEMPORARY CURRENT ADJUSTMENTS				
100400 INTEREST/TAX ON TAX DEFICIENCY-190111 (100400)	($7,300,000.00)		($7,300,000.00)	To G-7 6 1/3
100820 REGULATORY LIABILITY-190375 (100820)	($7,048,790.23)		($7,048,790.23)	To G-7 6 1/3
100G80 RESV UNCOLLECT ACCTS-190351 (100G80)	($59,545.53)		($59,545.53)	To G-7 6 1/3
101102 PENSION PLAN CONTRIBUTION-190211 (101102)	($4,316,308.00)		($4,316,308.00)	To G-7 6 1/3
101300 SYSTEM AGREEMENT EQUALIZATION-190165 (101300)	$5,882,998.31		$5,882,998.31	To G-7 6 1/3
103700 DEFERRED CONTRACT REVENUE-190391 (103700)	$900.00		$900.00	To G-7 6 1/3
105440 RETROACTIVE RATE REFUND-190653 (105440)	$1,124,494.22		$1,124,494.22	To G-7 6 1/3
701300 SYSTEM AGEEMENT EQUALIZATION-283165 (701300)	($16,880,000.00)		($16,880,000.00)	To G-7 6 1/3
701305 SYSTEM EQUALIZATION INTER-CO 283165 (701305)	$9,645,714.00		$9,645,714.00	To G-7 6 1/3
701C06 SYSTEM AGREEMENT SUPPLIER REFUND-190165 (701C06)	($37,383,000.00)		($37,383,000.00)	To G-7 6 1/3
NA NOL C/F-TAP-FED-CURRENT-190881	($191,451,705.98)		($191,451,705.98)	To G-7 6 1/3
Total MTC - TEMPORARY CURRENT ADJUSTMENTS	($247,785,243.21)		($247,785,243.21)	
======================================				
MTN - TEMPORARY CWIP				
100K06 CIAC PROVISION-190181 (100K06)	$3,327,222.30		$3,327,222.30	To G-7 6 1/3
500801 REPAIRS AND MAINT EXP-282223 (500801)	$183,163.00		$183,163.00	To G-7 6 1/3
500801 REPAIRS-UNITS OF PROPERTY DEDUCTION CWIP-GEN-282903 (	$23,504,416.60		$23,504,416.60	To G-7 6 1/3
500805 REPAIRS-UNITS OF PROPERTY DEDUCTION CWIP-DIST-282903 (	($[illegible]351,297.27)		($[illegible]351,297.27)	To G-7 6 1/3
501404 INTEREST CAP - AFUDC -282171 (501404)	($1,754,[illegible]45.77)		($1,754,[illegible]45.77)	To G-7 6 1/3
501K06 AVOIDED COST (TAX INTEREST)-282351 (501K06)	$2,305,027.91		$2,305,027.91	To G-7 6 1/3
501K09 AVOIDED COST-UOP-GEN-(282351) (501K09)	($722,849.51)		($722,849.51)	To G-7 6 1/3
501S06 REV PROC 2000-50 SFTWR COSTS-282461 (501S06)	$3,271,798.31		$3,271,798.31	To G-7 6 1/3
Total MTN - TEMPORARY CWIP	$28,262,425.57		$28,262,425.57	
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MTN - TEMPORARY NON-CURRENT ADJUSTMENTS				
100G04 PROP INSUR RESV-190161 (100G04)	$4,978,856.34		$4,978,856.34	To G-7 6 1/3
100G24 INJ & DAM RES-190171 (100G24)	$1,728,410.91		$1,728,410.91	To G-7 6 1/3
100G44 OPEB RESERVE-190221 (100G44)	$897,901.47		$897,901.47	To G-7 6 1/3
100G54 WASTE DISPOSAL RESV-190445 (100G54)	$44,447.15		$44,447.15	To G-7 6 1/3
100G64 PENSION & HOSP RESV-190331 (100G64)	($46,311.00)		($46,311.00)	To G-7 6 1/3
100G86 EARLY RETIREE REIMB CASH-(100G86)	$10,535.50		$10,535.50	To G-7 6 1/3
100GA4 ENVIRONMENTAL RESV-190421 (100GA4)	$217,999.78		$217,999.78	To G-7 6 1/3
100W04 UNFUNDED PENSION EXP-190211 (100W04)	$11,282,640.00		$11,282,640.00	To G-7 6 2/3
102M00 FAS 143-190317 (102M00)		$2,276.20	$2,276.20	To G-7 6 2/3
103624 DEFERRED MISC SERVICE-190397 (103624)	$97,452.00		$97,452.00	To G-7 6 2/3
103K24 WASTE SITE CLEANUP-RETAIL-190443 (103K24)	($71,000.00)		($71,000.00)	To G-7 6 2/3
103P64 DEFERRED COMP-190561 (103P64)	($416,107.28)		($416,107.28)	To G-7 6 2/3
103P74 LONG TERM INCENT COMP PLAN-190517 (103P74)	($44,985.00)		($44,985.00)	To G-7 6 2/3
104E00 OPT GRANT (2003 & FWRD)-190519 (104E00)	($63,164.70)		($63,164.70)	To G-7 6 2/3
104E50 STOCK OPT EXER FOR GRANTS <=03-190523 (104E50)	$241,175.00		$241,175.00	To G-7 6 2/3
104E75 RESTRICTED STOCK AWARD-190525 (104E75)	$29,841.76		$29,841.76	To G-7 6 2/3
105404 RATE REFUND-190603 (105404) NON CURRENT	($570,103.31)		($570,103.31)	To G-7 6 2/3
502900 SECURITIZATION-282475 (502900)	($8,897,258.85)		($8,897,258.85)	To G-7 6 2/3
701104 BOND REACQUISITION LOSS-283221 (701104)	$1,599,207.09		$1,599,207.09	To G-7 6 2/3
701A03 REGULATORY CAPITALIZED COSTS-283345 (701A03)	($2,664,755.08)		($2,664,755.08)	To G-7 6 2/3
701A11 DEFERRED STORM COSTS-283249 (701A11)	$27,825,521.87		$27,825,521.87	To G-7 6 2/3
702D00 MISO COST DEFERRAL REG ASSET-283151 (702D00)	($300,199.51)		($300,199.51)	To G-7 6 2/3
703L04 SPINDLETOP CAPITAL COSTS-283457 (703L04)	$1,610,000.04		$1,610,000.04	To G-7 6 2/3
704V01 SEC 475 ADJ - MTM-283225 (704V01)	$99,000.00		$99,000.00	To G-7 6 2/3
704Z00 DEFERRED REGULATORY EXPENSE-283247 (704Z00)	$3,268,062.68		$3,268,062.68	To G-7 6 2/3
705A01 REG ASSET-GUSTAV & IKE-(283151) (705A01)	($1,006,703.21)		($1,006,703.21)	To G-7 6 2/3
900700 FAS 5 CONTINGENCIES-(900700)	$300,000.00		$300,000.00	To G-7 6 2/3
NA NOL C/F-TAP-FED-NONCURR-190983	($61,295,567.60)	($749,000.00)	($[illegible],044,567.60)	To G-7 6 2/3
Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS	($21,145,123.05)	($746,723.80)	($21,891,847.75)	
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MTN - TEMPORARY POWERTAX				
500605 190163 - CAP REPAIRS FED	($71,464.[illegible])		($71,464.[illegible])	To G-7.6 2/3
500605 190181 - CIAC FED	($5,0[illegible]1,652.46)		($5,0[illegible]1,652.46)	To G-7.6 2/3
500605 190251 - REMOVAL COST	($1,683,[illegible]5.85)		($1,683,[illegible]5.85)	To G-7.6 2/3
500605 281121 - START UP COSTS-FED	$1,816.73		$1,816.73	To G-7.6 2/3
500605 281123 - START UP COSTS-STATE-RETAIL	$184,337.68		$184,337.68	To G-7.6 2/3
500605 282111 - LIBERALIZED DEPR FED	($36,928,629.28)	$606,619.84	($36,322,009.44)	To G-7.6 2/3
500605 282171 - AFUDC BOOK ONLY GROSS	$1,747,369.63		$1,747,369.63	To G-7.6 2/3
500605 282183 - NONBASE -FED- RETAIL	$381,183.08		$381,183.08	To G-7.6 2/3
500605 282221 - FIBER OPTICS INV CON	$100,478.75		$100,478.75	To G-7.6 2/3
500605 282223 - REPAIRS & MAINT EXP	$2,838,003.02		$2,838,003.02	To G-7.6 2/3
500605 282241 - R&E DEDUCTION	$4,726.77		$4,726.77	To G-7.6 2/3
500605 282245 - WARRANTY EXPENSE ALL	$20,276.22		$20,276.22	To G-7.6 2/3
500605 282351 - TAX INT AVOIDED COST	($2,870,335.4[illegible])		($2,870,335.4[illegible])	To G-7.6 2/3
500605 282461 - SOFTWARE	$1,292,520.81		$1,292,520.81	To G-7.6 2/3
500605 282533 - CASUALTY LOSS STORM DAMAGE	$16,068,554.00		$16,068,554.00	To G-7.6 2/3
500605 282901 - 263A Method Change DSC - ALL	($2,32[illegible],864.86)		($2,32[illegible],864.86)	To G-7.6 2/3
500605 282903 - UNITS OF PROPERTY DEDUCTION-FED	($67,769,873.57)		($67,769,873.57)	To G-7.6 2/3
500605 282XXX - POWERTAX MISC ALL	$988,898.87		$988,898.87	To G-7.6 2/3
500605 283401 - ACC DFIT TURGEN	$9,067.31		$9,067.31	To G-7.6 2/3
500605 AFUDC EQUITY FT PTAX	($371,868.79)		($371,868.79)	To G-7.6 2/3
Total MTN - TEMPORARY POWERTAX	($95,382,571.65)	$606,619.84	($94,775,951.81)	
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MTN- TEMPORARY PTAX PRELIM				
500605P Liberalized Depr-PRELIM-282111	$0.00		$0.00	
500605P UOP-481A-PRELIM-282903	$1,099,904.66		$1,099,904.66	To G-7.6 2/3
704J06P CASUALTY LOSS-282533 (704J06) Prelim PTAX	($46,086,809.00)		($46,086,809.00)	To G-7.6 2/3
Total MTN- TEMPORARY PTAX PRELIM	($44,986,904.34)		($44,986,904.34)	
====================================				
Taxable Income Before State Tax	($300,129,248.36)	$4,237,958.88	($295,891,289.48)	
State and Local Current Tax	$6,300,000.00	$0.00	$6,300,000.00	
Federal Taxable Income	($306,429,248.36)	$4,237,958.88	($302,191,289.48)	
Statutory Tax Rate	0.35	0.35	0.35	
Calculated Tax	($107,250,236.93)	$1,483,285.61	($105,766,951.32)	
Current Period True-Up	$0.00	$0.01	$0.01	
Current Federal Tax Before Credits	($107,250,236.93)	$1,483,285.62	($105,766,951.31)	
Credits and Adjustments	$0.00	$0.00	$0.00	
Current Federal Tax	($107,250,236.93)	$1,483,285.62	($105,766,951.31)	
Other Items Impacting Current Tax	$3,359,931.77	$0.00	$3,359,931.77	
Total Current Tax With Other Adjustments	($103,890,305.16)	$1,483,285.62	($102,407,019.54)	
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Trial Balance
TX000 - Entergy Texas, Inc.

Account ID and Desc	Dec 12 Total Activity Amt	Dec 12 Total Balance Amt
101000 - Plant In Service	0.00	0.00
101061 - ARO Asset-Fossil Steam Product	0.00	290,501.35
1010AM - Electric Plant In Service	-10,634,971 17	3,553,318,561.24
1010TA - CONTRA ASSET-TX IKE SECURIT	0.00	-154,913,895.04
1010TR - EPIS Contra TX Rita Securitiz	0.00	-153,750,744.00
101X09 - Const. Elec.-Cash Flow Reclass	11,278,918.35	64,134,907 07
1050AM - Plant Held For Future Use	0.00	10,980,007.20
106000 - Completed Projcts Unclassified	30,927,987.28	89,355,919 81
107000 - Constr Work In Progress	-14,734,819.41	90,469,022.65
107POL - CWIP-Storm Adder Poles	0.00	0.00
1080AM - Accum Prov Depr Plant Service	1,467,940.13	-1,210,814,768.73
1080TA - ACC PR EPIS CONTRA TX IKE SE	350,319.24	9,983,752.35
1080TR - Acc Pr EPIS Contra TX Rita Sec	360,815.98	22,076,615.59
108101 - A/D - Steam Production Plnt	0.00	0.00
108110 - AccumDeprec-ARO Asset-Fossil S	-392.18	-184,909.91
108151 - Insurance proceeds-CAP-Ele	0.00	0.00
108220 - Rwip - Removal Cost	1,466,767 18	13,502,337 16
108221 - Removal Closed to Accum Reserv	0.00	0.00
108230 - Rwip - Salvage - Scrap	18,324.32	-11,770,977.25
108260 - AccDep-Removal-Fossil-Contra	28,245.00	2,773,270.00
1082AM - Cost of Removal - Accrual	94,564.43	-11,733,103.42
1082TA - COST REM ACC CON TX IKE SEC	31,100.22	1,767,781.01
1082TR - Cost Rem Acc Con TX Rita Secur	28,090.94	5,172,097.26
108X01 - Reclass 108220 fr Accum. Dep	1,466,767 18	13,502,337 16
108X02 - Reclass 108220 to Reg. Asset	-1,466,767 18	-13,502,337 16
108X09 - Retirement Elec.-Cash Flow Rec	-11,278,918.35	-64,134,907.07
111050 - Prov Dep CWIP Rate Base	17,951.40	6,472,941.26
111051 - Amort Big Cajun Tx Rte Dpr	-7,593.43	4,988,874.85
1110AM - Accum Prov Amort Elec Util Pln	-587,742.62	-93,061,125.05
114000 - Electr Plant Acq. Adjustment	0.00	1,127,777.95
115000 - Amort Acquisition Adjustment	-6,674.67	-600,479.41
118001 - Construction In Progress	0.00	0 00
1210AM - Non Utility Property	0.00	10,727,079.26
121700 - Nonutil Prop-Cwip Rbs 30%	0.00	0.00
1220AM - Acc Prv Depr Amrt Nonutl Prop	-24,365.27	-10,089,144.55
123100 - Investment In Subsidiary -Equi	301,572.00	46,178.96
123189 - Dividends Rec'd-Consol Affil	0.00	-104,636.42
123199 - Investment in Sub - Capital	2,200,054.47	118,921,781.27
124070 - Cash Val Split Dollar Life Ins	0.00	0.00
124U90 - Cash Value Of Life Ins Kidco	44,591.45	17,263,144.28
128U02 - Kidco Trust Funds	0.00	1,884,842.84
128U03 - Qual Decom Trust Agreem.	0.00	0.00
128U04 - N-Qual Decom Trust Agreem	0.00	0.00
131000 - Cash	358,436.96	358,762.69
134024 - Deposit-Row Transmission	0.00	128,306.38
135000 - Working Funds	-12.36	475.64
135974 - Outstanding Checks - Payroll	92,869.67	167,962.37
136000 - Temporary Cash Investments	-18,038,028.96	59,503,300.90
142010 - Service	-4,047,848.54	56,855,760.37
142011 - Cust Accts Receiv Clearing	4,527,242.94	-3,317,225.15
142012 - Cis Manual A/R Journal Entries	0.00	0.00
142013 - Cross Jurisdictional Transfers	0.00	-1,479.34
142016 - Cis Miscellaneous Billings	2,047.00	298,625.28
142025 - Cust Ar Clearing (Aps)	0.00	0.00
142997 - Storm Cost Recovery-Ike/Gustav	-250,943.63	-2,932,535.55
142999 - Storm Cost Recovery	-164,748.99	-2,328,611.61
143000 - Other Accounts Receivable	0.00	0.00
143007 - Arm Customer	-2,520,353.65	7,716,706.71
143012 - Installment Deposits	134,617.51	1,987,618.38
143026 - Arm Clearing	966,624.84	678,679.48
143050 - Unbilled Accts Receivable Mar	-2,096,994.13	0.00
143U04 - A/R Toledo Bend Participants	67,258.00	67,258.00
143X10 - Misc-Acct. Rec.-Cashpoint	0.00	0.00
144000 - Acc Prov For Uncollect Acc	187,070.18	-333,324.52
144001 - Mar Reserve-Uncollectible Acct	45,132.32	-346,383.18
144150 - Acc Prov for Uncol Acc-CashPt	0.00	0.00
146000 - A/R - Affiliate	3,736,830.97	10,158,464.46
146001 - Money Pool - Internal Funding	-26,683,125.41	19,174,839.77
146311 - AR: MSS4	1,053,534.69	33,683,217.62
146711 - AR Bulk Power/System Agreement	590,878.08	767,863.11
146811 - A/R - Affiliate (Fuel)	341,222.71	3,076,509.50
146842 - AR - AFFILIATE Misc Rec	-47,673.16	3,706,761.86
146FFR - AR AFFILIATE Financial Rights	1,847.67	14,898.11
151100 - Fuel Stock - Oil	-7,628.31	514,941.40
151200 - Fuel Stock - Gas	428,753.12	42,226,861.26
151300 - Fuel Stock - Coal	-1,593,818.61	12,640,835.01
152000 - Fuel Stock Exp. Undistributed	0.00	0.00
154082 - Inv Held By La Generating	-4,020.05	644,989.73
154302 - Transmission Reel Deposits	789.53	25,689.53
154NL6 - Co Owners NL6 M&S Inventory	18,812.25	150,613.11
154PAS - General Inventory-Passport	1,824,851 71	28,669,387 91
158150 - NOX Allowance Inventory	-278.78	5,093.11
158151 - NOX Seasonal Allowance	0 00	474.22
163000 - Stores Expenses Undistributed	710,111.33	3,362,715.18
165000 - Prepayments	-3,342.61	113,615.49
165100 - Prepaid Insurance	-424,683.60	2,405,794.29
165400 - Prepaid Ins Directors&Officers	-11,385.34	68,311.95
165403 - Pp Taxes Franchise-La	1,345.00	19,360.00
165405 - Pp Taxes Gross Receipts-Tx	-1,009,818.00	0.00
165406 - Pp Taxes Franchise City-Tx	-1,160,842.00	6,965,052.00
165409 - Pp Taxes-Street Rental	-24,785.00	148,710.00
165510 - Prepaid Dues to EEI	-17,283.62	0.00
165520 - Ad Valorem Taxes	-27,391.00	0.00
165RNT - Prepaid Rent Expense	15,506.00	122,604.88
165SAI - PrePaid Designated Servic-SAIC	-285,582.59	0.00

165U39 - Prepaid Life Insurance Kidco	312,728.00	312,728.00
171000 - Interest & Dividend Rec	-862.53	11,466.39
173000 - Accrued Unbilled Revenues	2,812,858.59	36,024,537.23
173001 - Unbilled Revenue-Wholesale	206,204.41	2,227,687.64
174101 - Unbilled Storm Jobbing Orders	0.00	0.00
174200 - Unbilled External Jobbng Ordrs	500,785.86	3,531,855.32
181000 - Unamortized Debt Expense	-94,281.31	-10,337,586.13
181CPD - Unamort. Debt Expense (CPD)	0.00	19,586,493.78
182301 - Reg Assets - Fas109 - Federal	-621,541.26	108,250,481.36
182348 - Spindletop Capital Cost-La	0.00	0.00
182352 - Regulatory Assets-Fas 109-Stat	3,368,607.00	24,885,362.00
182355 - Reg Asset - Sfas 112 Reserve	32,994.00	388,130.00
182363 - Ssts Deferred Under Recovery	0.00	0.00
182372 - Reg Asset-ARO-Fossil Steam Pro	-7,790.67	1,183,724.03
182376 - TX Capacity rider under Recove	0.00	0.00
182380 - TTC Costs - Texas	-598,721.00	82,053,087.45
182381 - Regulatory Asset SFAS 158	27,802,977.00	248,497,359.50
182382 - EGSI-TX Rita Securitization	-164,135.94	22,844,856.24
182383 - SFAS158 Reg Asset Offset Pt D	-501,665.24	10,284,546.87
182387 - EGS JSP Transition Costs	0.00	0.00
182391 - Reg Asset-sys agrmnt bandwidth	16,880,000.00	16,880,000.00
182396 - Energy Eff Prog Over/Under Rec	0.00	0.00
18239T - ETI PURA Sec. 39.4525 costs	0.00	570,103.31
1823FR - Reg asset-property ins. prov.	-400,111.21	56,694,254.75
1823IK - REG ASSET - ADIT-IKE O/U	-65,964.29	1,083,024.85
1823IL - Def Interrupt Load Refund Col	0.00	0.00
1823LG - Reg Asset -Little Gypsy Unit 3	0.00	0.00
1823MD - MISO Cost Deferral	16,215.10	253,881.71
1823T1 - REG ASSET ETI RATE CASE 2011	-1,178,384.00	8,752,545.30
1823T2 - Reg Asset - TX Rate Case	-2,570,702.21	2,756,841.70
1823T7 - REG ASST ETI RATE CASE 2007	0.00	0.00
1823T9 - REG ASSET ETI RATE CASE 2009	0.00	0.00
1823TA - Reg Asst ETI Gustav/Ike Cost	0.00	0.00
1823TX - EGSI-TX Rita Ins. Proceeds	-306,577.03	9,657,176.77
184001 - Operations Vehicle	2,047.97	2,848.60
18400G - Non-Productive Time Gen	-124,592.92	0.00
1840FS - Transportation Clearing-Fossil	0.00	0.00
184EST - Safety Training Loader	-1,365.40	-16,450.51
186000 - Miscellaneous Deferred Debits	0.00	0.00
186013 - Employee Purchased Equipment	1,466.15	3,878.70
186263 - Section 263A	-1,595.96	280,328.67
186348 - LT Rec of Spindletop Reg Asset	0.00	29,509,899.52
186800 - Deferred Debit-System Benefit	0.00	0.00
186801 - Def. Dr Syst. Ben-post 2002	0.00	0.00
186900 - L.T Assoc. Receivable	0.00	0.00
186ACL - Non-Expense Accrued Labor	161,025.73	895,913.70
186APC - AP Account Conversion Suspense	0.00	0.00
186EMP - Employee Direct Dep-Clearing	-6,165.71	-6,165.71
186GST - TX Base Rate Filing-July 2004	0.00	0.00
186GT7 - EGSTX Rate Case Exp 2007Filing	0.00	0.00
186JSP - EGSI Split Balancing Account	0.00	0.00
186MTM - Mark to Market	-96.76	22,061.98
186RES - Entity Restructuring	0.00	0.00
186T09 - ETI Rate Case Exp 2009 Filing	0.00	0.00
186U27 - T Bnd Insure	-15,463.20	92,779.11
189000 - Unamortized Loss On Reacq Deb	-123,602.71	3,508,842.94
189001 - Unam loss reacq debt-EGSI FERC	0.00	0.00
189CPD - Unamort loss-reacq debt (CPD)	0.00	5,662,780.94
190111 - Intrst/Tax-Tax Deficienci-Fed	0.00	2,414,999.65
190151 - Taxable Unbilled Revenue-Fed	0.00	12,986,016.50
190161 - Property Ins Reserve-Fed	140,038.92	-38,480,177.56
190163 - Capitalized Repairs - Fed	-2,086.50	259,156.87
190165 - Syst Agrmt Equal Reg Liab-Fed	-4,157,788.48	1.30
190171 - Inj & Damages Reserve-Fed	-597,137.01	1,988,228.20
190181 - Contrib In Aid Of Constr-Fed	-54,442.06	25,706,596.38
190211 - Unfunded Pension Exp-Fed	302,626.45	-24,335,195.30
190213 - SFAS 158 Def Tax Asset - Fed	10,057,124.35	87,166,576.00
190221 - Fas 106 Other Retire Ben-Fed	380,871.48	-16,725,898.97
190222 - Fas 106 Other Retire Ben-State	0.00	-391,214.00
190241 - Deferred Fuel/Gas-Fed	0.00	3,932,377.54
190251 - Removal Cost - Fed	-1,420,654.37	30,952,862.27
190317 - Fas 143 - Federal	0.00	-3,354.25
190331 - Accrued Medical Claims-Fed	-16,208.85	631,377.90
190351 - Uncollect Accts Reserve-Fed	-81,270.88	237,899.55
190375 - Regulatory Liability-Federal	0.00	0.00
190381 - Partnership Income/Loss - Fed	0.00	-18,246.90
190391 - Contract Def Revenue-Fed	-560.00	3,076.44
190397 - Def Misc. Services - Fed	1,427.65	70,597.60
190421 - Environmental Reserve-Fed	78,676.78	206,500.34
190443 - Waste Site Clean Up Costs Fed	-10,150.00	118,300.00
190445 - Waste Disposal Reserve - Fed	1,414.22	424,095.16
190451 - Incentive-Fed	0.00	57,207.96
190467 - Gain-Nelson 1&2 Sale - Fed	0.00	-2.99
190517 - Long-Term Incentive Comp-Feder	-14,911.40	-0.65
190519 - Stock Options - Federal	461.94	431,762.70
190523 - Stock Options Exercised-Fed	84,411.25	-91,980.20
190525 - Restricted Stock Awards-Fed	16,349.31	67,732.02
190561 - Def Compensation - Fed	-3,730.85	4,082,076.75
190571 - Def Pymt Trust-Fed	0.00	1,063,480.00
190603 - Rate Refund-Federal	-199,536.16	-4,123,992.23
190609 - Sale Of Epa Allowances - Fed	0.00	-159,746.65
190701 - Fas 109 Adjustment - Fed	-71,622.65	9,554,023.78
190702 - Fas 109 Adjustment - State	-6,606,213.00	4,207,858.00
190881 - ADIT-NOL C/F-TAP-FED - Current	-47,714,724.63	21,055,750.10
190883 - ADIT-Contribution C/F-TAP-FED	-133.50	630,350.00
190884 - ADIT-Tax CR C/F-TAP-FED	47,669.00	214,232.00
190886 - ADIT-AMT CR C/F-TAP-FED	0.00	0.00
190887 - FED ADIT on State Tax Accrual	0.00	-2,580,632.95
190983 - ADIT-NOL C/F TAP-Fed-Non-curr	-21,453,448.66	0.00
190990 - Accum Def Inc Tax - Fed	0.00	0.00
190P51 - ADIT-Ben-Potnt Disall UTPs Res	300,000.00	2,900,000.00
190X01 - ADIT Fed Current Asset Reclass	17,839,808.91	102,029,410.85
201000 - Common Stock Issued	0.00	-49,452,167.00
207806 - PIC - Restricted Stock Awards	0.00	0.00

211000 - Misc. Paid In Capital	0.00	-635,074,974.44
211002 - Pic-Return Capital To Parent	0.00	150,000,000.00
214001 - Capital Stock Expense-Common	0.00	3,080,517.28
216000 - Unappropriated Retained Earn	0.00	-794,157,787.60
216189 - Retained earnings - dividends	0.00	426,249,280.20
221CRD - Bonds Issued (CRD)	0.00	-925,000,000.00
224000 - Other Long Term Debt	0.00	-4,889,868.13
224300 - L.T CREDIT BORROWINGS	0.00	0.00
2249DA - Curr Maturing Debt Assum Liab	0.00	0.00
224DAA - DEBT ASSUM LIAB EGSLA by ETI	0.00	0.00
226000 - Unamortized Disc On L-T Debt	-34,965.38	-1,568,101.26
226CPD - Unamort discount-LTD (CPD)	0.00	4,024,750.00
228100 - Accum Prov For Prop Insurance	-400,111.21	56,694,254.75
228151 - Insurance proceeds-O&M	0.00	0.00
2281FR - Propety ins. prov. reclass	400,111.21	-56,694,254.75
228200 - Accum Prov For Injuries & Dam	981,105.73	-1,324,236.40
228210 - Reserve For Inj & Dam - Legal	725,000.00	-4,356,415.96
228301 - Acc Prov-Pen&Ben-Hosp Res-Adj	6,100.00	-2,140,805.00
228308 - Acc Prov-P&B-Opeb	-871,295.42	-26,295,592.81
228400 - Acc Misc-Operating Prov	-224,790.80	-589,998.37
228401 - Accum Prov - Coal Car Maint	0.00	0.00
228403 - Acc Provision-Commer Litigatio	0.00	0.00
229000 - Accum Prov. For Rate Refund	0.00	0.00
230007 - Asset Retirement Obilig-Fos	-19,872.46	-4,102,512.32
232000 - Accounts Payable	0.00	-56.86
232002 - Fuel Suppliers (Control)	0.00	0.00
232004 - Incentive Comp	-381,598.14	-3,137,852.11
232006 - Accrued Payroll	-371,574.63	-1,407,248.04
232009 - Helping Hands-Empl. Contrib.	0.00	0.00
232010 - Political Action Committee	0.00	0.00
232011 - Empl. Charitable Contributions	0.00	0.00
232012 - Credit Unions	0.00	0.00
232015 - Entergy Empl Savings Plan	157,295.20	0.00
232016 - Payroll	163,111.36	210,344.87
232019 - Garnishments	0.00	0.00
232020 - Irs Levies	0.00	0.00
232021 - Union Dues	0.00	0.00
232024 - Energy Concern	0.00	0.00
232026 - Esch. Deposits/Interest	-6.29	250.00
232027 - Entergy Emp Svgs Plan-Co Cont	61,258.47	0.00
232028 - Helping Hands-Customers Contr	-11,566.41	-32,508.91
232029 - Employee Reward Points	5.00	-1,230.00
232030 - HSA_Health Care_Dep Care	559.39	0.00
232032 - Gen Acctg Month End Accrual	-583,784.80	-3,245,239.69
232040 - Employee Supplemental Life In	0.00	0.00
232041 - Entergy Employee Svgs Loans	0.00	0.00
232050 - Other Witholding	0.00	0.00
232058 - A/P Oracle Outstanding Checks	-3,212,026.48	-4,883,150.43
232059 - Cust Deposit Refnd-Chemical Bk	5,374.30	-789,558.21
232063 - Corp Procurment Cards-Citibank	0.00	0.00
232067 - Sparc	0.00	0.00
232068 - Payroll Deductions for Clubs	0.00	0.00
232072 - A/P Accruals - CWIP	-1,256,982.48	-8,617,339.71
232073 - ROW Escheatment	0.00	2,816.91
232075 - Misc. A/R - Customer Refunds	0.00	0.00
232079 - Cis Deposit Refund - Escheat	0.00	0.00
232214 - Purchased Power Accruals	6,516,846.93	-15,345,084.56
232710 - A/P - Oracle	-960,010.95	-11,565,699.35
232711 - Accts Payable-Unclaimed Proper	0.00	0.00
232801 - Uncashed Payroll Checks	-92,981.67	-140,168.48
232802 - Stale Dated Payroll Checks	112.00	-2,793.89
232BEN - Accrued Employee Benefits	542,623.06	0.00
232DCR - Defined Contrib Restoration Pl	0.00	0.00
232PAS - A/P Unbilled Receipts-Passport	375,686.18	-2,569,766.74
232SAI - A/P - Saic	-53,160.65	-724,804.54
232STO - Accrued Stock Options	-54,299.87	0.00
232U02 - Fuel Cost Accruals	-13,468.02	-11,998,599.95
232U03 - Fuel Oil Cost Accruals	0.00	0.00
232VAC - Accrued Vacation Liability	550,705.98	-1,013,012.97
234000 - A/P - Affiliate	-977,420.36	-67,219,774.41
234010 - Inter-Unit Payable - GL/Misc	0.00	0.01
234011 - Inter-Unit Payable - AP/TR	0.00	0.00
234017 - A/P - Restricted Stock	-46,712.33	-186,849.32
234311 - AP MSS4	2,495,236.66	-43,811,016.04
234711 - AP Bulk Power/System Agreement	-18,293,927.42	-31,144,147.44
234811 - A/P - Affiliate (Fuel)	2,120,832.50	-4,904,749.45
234842 - AP - AFFILIATE -Misc Rec	0.00	0.00
235001 - Customer Deposits (Active)	-231,747.20	-36,871,213.29
235002 - Unbilled Deposits	-134,617.51	-1,987,618.38
236004 - Accrued Taxes - Regulatory Com	-163,583.00	0.00
236105 - Non Income Tax Contingency	0.00	-6,900,000.00
236111 - Federal Income Tax	87,876,617.86	156,133,071.89
236112 - State Income Tax	-724,864.00	-3,033,950.31
236113 - Unemployment - Federal	-99.56	-552.87
236114 - Unemployment - State	-224.14	-994.72
236115 - Fica	651.41	1,076.69
236121 - Excise Tax-Fed Pensn Terminatn	0.00	0.00
236122 - Excise Tax - State	0.00	0.00
236123 - Excise Tax - Federal	0.00	0.00
236142 - Ad Valorem	130,045.38	-24,461,575.20
236200 - Use Tax Accrual	-4,803.63	-305,197.31
236301 - Cit y Franchise - TX	-514,000.00	-1,540,000.00
236515 - Cash Deposits with IRS	0.00	1,376,000.00
236F48 - FIN48	-2,225,700.97	5,386,618.62
236FCO - FIN48 Fed Current Def Offset	5,284,790.00	-748,645.00
236FNO - FIN48 Fed NonCurrent Def Offst	-844,582.00	-844,582.00
236N48 - FIN 48 Noncurrent	-3,837,657.73	-12,361,031.41
236PRT - Accrued Payroll Taxes (All)	-90,287.24	-612,922.59
237000 - Interest Accrued	1,743,750.00	-17,453,125.01
237002 - Int On Customer Deposits	31,231.02	-4,254,865.80
237006 - Interest On Bank Loans	0.00	0.00
237191 - Tax Liability	-200,000.00	-700,000.00
237DAA - Interest Accrued - DAA	0.00	0.00
237U90 - Interest accured on Kidco loan	223,121.09	-17,277.21

238001 - Dividends Declared Common	0.00	0.00
241001 - Federal Income Tax Withheld	10,249.20	11,092.60
241002 - F.I.C.A. Tax Withheld	1,144.83	1,458.92
241003 - State Income Tax Withheld	-292.30	-1,485.96
241005 - State Sales Tax Coll. - Oper	-940,260.79	675,771.90
241032 - SPD Sales taxes	-63,169.01	-216,656.02
241033 - City Sales Taxes	-378,320.55	430,607.97
241035 - Mta Sales Taxes	-1,404.46	-5,014.37
241037 - County Sales Tax	-40,281 50	55,911 59
241043 - Misc Sales Tax	0.00	0.00
242000 - Misc Curr & Accrued Liab	0.00	-0.01
242004 - Egsi Tx Service Quality Refund	0.00	9 08
242080 - Audit Fees	0.00	0.00
242309 - Non-Qualified Pension SFAS 158	156,995.00	-853,124.00
242500 - Deferred Revenue - Mar	1,600.00	-8,791 71
242CAW - AP Cushman & Wakefield	1,300.23	-29,557 55
242U13 - Toledo Bend Payment	-15,021.36	-145,166.10
242U90 - Deferred Compensation Kidco	-7,715.45	-1,466,130.32
242U95 - Waste Site Cleanup	29,000.00	-338,000.00
253012 - Unfunded Pension Expense	-28,759,866.00	-120,066,391.00
253013 - Supplemental Pension Plan	-194,817 98	-8,878,702.10
253014 - Oth Def Credits - Fuel	0.00	0 00
253017 - Deferred Miscellaneous Servic	-4,079.00	-201,706.97
253021 - Med Cost Pay-Active ERRP Rcpt	0.00	-9,096.56
253023 - Defer Incen Comp Amt	0.00	0.00
253037 - LTIP -- 2005-2007 Plan	0.00	0.00
253039 - LTIP - 2006-2008 Plan	0.00	0.00
253040 - Oth Def Credits-Source Systems	0.00	0.00
253044 - LTIP - 2007-2009 Plan	0.00	0.00
253045 - LTIP - 2008-2010 Plan	0.00	0.00
253046 - LTIP - 2009-2011 Plan	0.00	0.00
253047 - LTIP - 2010-2012 Plan	0.00	0.00
253048 - LTIP - 2011-2013 Plan	20,933.00	0.00
253061 - ETI Ike/GstvCarryingCostOffset	48,072.84	-7,823,562.85
253070 - Split Dollar Life Ins Ben Oblg	0.00	0.00
253270 - L.T Pay. - (2012-2014 LTIP)	21,671.00	0 00
253A64 - ODC-Pt. Acres Bulk/Non-IPP	0.00	11,838.53
253A71 - VFW Park Substation/Non-IPP	0.00	0.00
253A78 - Waste Management TX / Non-IPP	0.00	0.00
253A79 - Brazos Fish Creek/Non-IPP	0.00	0.00
253A80 - TOTAL Petrochems USA/ Non-IPP	0.00	-571,773.81
253A83 - Coastal Caverns/ Non-IPP	0.00	0.00
253A89 - Tennessee Gas P/L Co./Non-IPP	0.00	-27,764.52
253A92 - TE Products P/L Co LLC/Non-IPP	0.00	-207,212.05
253A94 - Natural Gas P/L-Kind Morg N_IP	0.00	-33,415.30
253A95 - Golden Triangle Storag Non-IPP	0.00	0.00
253A96 - Motiva Enterprises/Non-IPP	0.00	0.00
253B12 - Odc-Intergen North Amer Ipp Tr	0.00	0.00
253B44 - Odc-Exxon-Mobil Ipp Service Cr	0.00	0.00
253C12 - Odc-Intergen N. America Ipp Gr	0.00	0.00
253C44 - Odc-Exxon-Mobil Ipp Tax Gross	0.00	0.00
253CIP - CIP Reserve	0.00	-157,225.00
253D78 - Waste Management TX/NonIPP TG	0.00	0.00
253D79 - Brazos Fish Creek/Tax Gross Up	0.00	0.00
253D80 - TOTAL Petroche USA/Non-IPP TGU	0.00	0.00
253D83 - Coastal Caverns/ Non-IPP TGU	0.00	0.00
253D89 - Tennessee Gas P/L/Non-IPP TGU	0.00	0.00
253D92 - TE Prod PL Co LLC Non-IPP TGU	0.00	0.00
253D93 - Brazos Elec Coop Spring/N-I TG	0.00	0.00
253D94 - Natural Gas P/L-Kind Morg TGU	0.00	0.00
253D95 - Golden Triangle St TGU/Non-IPP	0.00	0.00
253D96 - Motiva Enterprises/Non-IPP TGU	0.00	0.00
253F02 - Dashiell / Non-IPP	0.00	-65,774.50
253F04 - Motiva Enterprises LLC/Non-IPP	0.00	0.00
253F10 - TX Energy LLC-Eastman/Non-IPP	0.00	0.00
253F11 - TXEnergyLLC-EastmanScopingNIP	0.00	0.00
253F18 - TX Energy LLC-Premcor P/L NIPP	0.00	0.00
253F24 - Lamar University / Non-IPP	0.00	0.00
253F28 - ExxonMblPipeln-Daisetta/NonIPP	0.00	0.00
253F33 - Temple Inland/ Non-IPP	0.00	0.00
253F42 - Motiva Enterprises - Non IPP	0.00	0.00
253F43 - Chicago Bridge & Iron -Non-IPP	4,797.56	-385,710.79
253F51 - ExxonMobil Pipline Co/Non-IPP	0.00	0.00
253F54 - SHECO-PS41/Non IPP	46,824.64	-681,324.28
253F56 - ETEC Woodville./Non IPP	-226,297.58	-988,354.59
253F60 - Stream Realty Prtnrs/Non IPP	188,774.45	-1,792,326.47
253F61 - NOV Grant Prideco./Non IPP	-838,308.00	-2,080,220.00
253G02 - Dashiell/Non-IPP TGU	0.00	0.00
253G04 - Motiva Enterp. LLC/Non-IPP TGU	0.00	0.00
253G10 - TX Energy-Eastman/Non-IPP TGU	0.00	0.00
253G11 - TX Energy-Eastman Scoping/TGU	0.00	0.00
253G18 - PREMCO Pipeline Valero NIPPTGU	0.00	0.00
253G28 - ExxonMblPln-Daisetta/NonIPPTGU	0.00	0.00
253G33 - Temple Inland/ Non-IPP-TGU	0.00	0.00
253G42 - Motiva Enterprises Non IPP TGU	0.00	0.00
253G54 - SHECO-PS41/TGU Non IPP	12,152.75	0.00
253G56 - ETEC Woodville/Non IPP TGU	14,348.22	0.00
253G60 - Stream Realty Prt/Non IPP TGU	122,857.26	0.00
253RES - FERC Reserves	-69,447.20	-156,714.70
253U02 - Tldo. Bnd. Pymnt. Operatn	0.00	21,250.00
253U09 - Waste Disposal Closure Costs	-847.88	-279,981.86
253U25 - Waste Dsp Closure Cost Nel6	-3,192.77	-931,715.44
253U32 - Unamort Gain Sale Prop-Nisco	0.00	0 00
253Z01 - German Pellet/Non IPP	0.00	-2,506,536.00
253Z02 - ExxonMobil Pipeline CS/Non IPP	0.00	-592,176.00
253Z03 - Motiva Enterprises CS/Non IPP	0.00	-496,851.00
253Z04 - Stream Realty PrtnrsCS/Non IPP	0 00	-408,485.06
253Z05 - Denbury Green Pipe-TX/Non IPP	0.00	-3,506,814.00
254000 - Other Regulatory Liabilities	0.00	0.00
254005 - Electric Deferred Fuel Ovr Re	-4,542,697.56	-93,334,076.87
254017 - EE Rider - Over/Under Recovery	1,243,065.37	-243,548.64
254018 - TTC - Over/Under Recovery	150,107.27	-3,959,719.51
254019 - Line Loss Alloc Adj - ETI	-356.51	-1,946,924.69
254301 - Reg Liability-Fas 109-Federal	71,622.65	-9,554,023.78

			Less Mar 12 Total Balance Amt	Add Mar 13 Total Balance Amt		Total Balance Amt 12 Months Ended 3/31/2013
254310 - Reg Liab. - Fuel Reserve	0.00	0.00				
254358 - Reg Liab-Ike Generation Costs	0.00	0.00				
254391 - Reg Liab sys agrmt bandwth pay	8,817,980.00	-8,968,413.96				
254401 - Reg Liability LA Securitizatio	0.00	0.00				
254405 - Ike Ins Proceeds Due ETI Cust	0.00	0.00				
255100 - Accum Deferred Itc	133,013.50	-17,743,185.00				
281121 - Start Up Costs-Fed	394.17	-11,208.26				
282111 - Liberalized Depreciation-Fed	-26,519.11	-356,830,642.38				
282117 - Section 481A Adj Fed	0.00	-11,517,382.15				
282171 - Interest Cap - Afdc - Fed	6,706.21	-15,303,382.19				
282183 - Nonbase - Federal - Retail	47,093.78	-4,390,871.47				
282221 - Fiber Optics-Fed	8,899.55	-312,560.79				
282223 - Repairs & Maint Exp - Federal	167,896.38	-24,434,472.68				
282241 - R&E Deduction - Fed	672.81	-303,773.65				
282245 - Warranty Expense - Federal	2,121.82	-342,223.41				
282311 - Int Inc Pol Control Bonds-Fed	0.00	0.00				
282351 - Tax Int (Avoided Cost)-Fed	-426,325.12	6,962,712.83				
282461 - Computer Software Cap - Fed	197,739.19	-9,775,261.06				
282475 - Contra Securitization -Federal	-269,614.23	94,418,723.76				
282533 - Casualty Loss Deduction-Fed	-14,329,001.65	-207,808,993.60				
282701 - Fas 109 Adjustment - Fed	404,001.86	-70,362,817.21				
282901 - 263A Method Change-DSC - Fed	821,407.85	-21,062,278.21				
282903 - Units of Production Ded - Fed	-1,391,959.54	-70,663,670.95				
282975 - Depreciation Expense - Fed	0.00	-28,784.00				
283151 - Regulatory Asset - Federal	793,590.35	-147,656,367.26				
283165 - Syst Agrmt Equal Reg Asset-Fed	-2,532,000.10	-2,532,000.10				
283213 - SFAS 158 Def Tax Liability-Fed	-9,555,459.11	-86,870,421.87				
283221 - Bond Reacquisition Loss - Fed	43,260.95	-3,210,068.49				
283225 - Section 475 Adjustment-Fed	34,650.00	2,752,270.70				
283245 - Distribution Maintenance - Fed	1,312,772.62	-4,761,531.15				
283247 - Transco Costs - Federal	209,552.35	-20,787,781.97				
283249 - Deferred Storm Costs - Federal	640,212.26	-104,589,934.01				
283361 - Prepaid Expenses Federal	0.00	-2,808,773.35				
283401 - Acc Dfit Turgen	1,967.33	-55,940.49				
283457 - Spindletop Capital Cost-Federa	0.00	-10,234,549.72				
283701 - Fas 109 Adjustment - Fed	217,539.40	-37,887,664.15				
283702 - Fas 109 Adjustment - State	3,237,606.00	-29,093,220.00				
283X01 - ADIT Fed Current Liab Reclass	-17,839,808.91	-102,029,410.85				
4030AM - Depreciation Expense	7,603,771.89	83,989,079.07	19,474,834.77	22,442,309.21	3	86,956,553.51
4030TA - Depr Exp Contra PIS TX Secur	-381,419.46	-4,137,221.40	-911,911.02	-1,156,699.68	3	-4,382,010.06
4030TR - Depr Exp Contra TX Rita Secur	-388,906.92	-4,342,795.74	-999,472.41	-1,171,925.46	3	-4,515,248.79
403115 - Dep Exp-Remov-Fos Steam Contra	-28,245.00	-338,940.00	-84,735.00	-84,735.00	3	-338,940.00
403116 - Deprec Exp ARO Asset-Fossil	392.18	4,706.17	1,176.54	1,176.54	3	4,706.17
4031AM - Deprec Exp billed from Serv Co	313,089.90	3,038,549.17	640,455.76	834,632.49	3	3,232,725.90
4040AM - Amort Limited Term Electrc Plt	577,384.65	6,962,379.07	1,786,689.34	1,756,204.63	3	6,931,894.36
407348 - Regulatory Debits	2,649,129.01	3,850,812.20		2,992,122.10	5	6,842,934.30
407351 - Reg Debit-Amort Sec ADIT Ben	164,135.94	1,969,631.28	492,407.82	516,809.16	5	1,994,032.62
407353 - Reg Debit - TTC amortization	448,535.67	7,097,754.81	1,394,746.82	1,590,788.63	5	7,293,796.62
407358 - Reg Debit-Ike Generation Costs	0.00	91,005.00	27,966.46		5	63,038.54
407403 - Regulatory Credits	65,964.29	-559,100.74	433,372.64	124,740.87	6	-867,732.51
407425 - Reg Credit-ARO-Asbestos Remov	7,790.67	99,740.12	26,197.45	22,789.74	6	96,332.41
408100 - Sales / Use Tax	-3,852,746.70	2,185,144.70			7	2,185,144.70
408105 - Taxes Other Than Inc-Util Op	0.00	-6,200,000.00	-300,000.00	-1,100,000.00	7	-7,000,000.00
408110 - Employment Taxes	350,834.35	4,162,955.18	1,088,495.25	903,015.64	7	3,977,475.57
408122 - Excise Tax - State	0.00	5,738.77	5,738.77	1,529.52	7	1,529.52
408123 - Excise Tax - Federal	4,371.72	4,371.72			7	4,371.72
408142 - Ad Valorem	2,041,350.88	26,144,006.96	6,809,042.14	6,841,760.07	7	26,176,724.89
408152 - Franchise Tax - State	12,696.68	189,778.99	112,597.22	19,713.73	7	96,895.50
408154 - Franchise Tax - Local	1,674,842.00	20,758,495.37	4,923,862.92	5,139,499.26	7	20,974,131.71
408163 - Street Rentals Tax	24,785.00	434,314.38	142,803.00	74,355.00	7	365,866.38
408164 - Gross Receipts & Sales Tax	1,009,818.00	9,622,403.02	2,482,127.25	2,198,891.71	7	9,339,167.48
408165 - City Occupation Tax	15.60	194.13	50.26	46.53	7	190.40
408172 - Regulatory Commission - State	163,583.00	2,040,497.33	529,500.00	571,251.00	7	2,082,248.33
408202 - Taxes Other Than Inc- O I & D	41.07	41.01	112.58	8.91		-62.66 W
409112 - Income Taxes-Util Op Inc - Fed	-75,386,318.17	-115,747,950.89	-14,471,343.89	643,353.26	4	-100,633,253.74
409114 - Income Taxes-Util Op Inc-State	790,070.53	4,933,669.73	227,713.83	1,173,391.93	4	5,879,347.83
409148 - Uncertain Income Taxes-Federal	1,623,150.70	1,250,515.58	-39,500.00		4	1,290,015.58
409210 - Income Taxes-O I & D - Federal	-12,012,554.53	-27,872.80	0.00	0.00		-27,872.80 W
410101 - Prov Defer Inc Taxes-Util-Fed	160,356,421.37	357,679,443.54	33,142,741.20	20,317,707.07	4	344,854,409.41
410120 - Prov Def Inc Tax-Util Op-State	291,748.89	1,820,035.49	177,797.02	140,704.66	4	1,782,943.13
411107 - Accretion Exp-ARO Asset-Fossil	19,872.46	232,217.67	56,792.09	60,199.66	9	235,625.24
411110 - Prov Def Inc Tax-Cr-Op Inc-Fed	-71,754,096.20	-215,752,497.78	-16,977,599.03	-19,507,352.74	4	-218,282,251.49
411120 - Prov Def Inc Tax-Cr-Op Inc-Sta	-326,588.53	-1,997,162.26	-242,942.99	-234,375.66	4	-1,988,594.93
411430 - Itc Amortization	-136,245.02	-1,609,260.77	-402,426.77	-402,158.68	4	-1,608,992.68
411800 - Gain From Dispostn Of Allownce	0.00	-28.44			8	-28.44
4171AM - Expenses - Non Utility Oper	24,365.27	292,465.56	73,136.97	73,095.81		292,424.40 Y
418100 - Equity Earnings Subs Cos	-301,572.00	-723,307.19	-347,362.26	-590,027.16		-965,972.09 Y
419000 - Interest & Dividend Income	-129,979.23	2,329,014.08	-1,424,773.40	-336,289.97		3,417,497.51 Y
419011 - Affiliated Interest Income	-2,688.92	-67,950.01	-25,140.85	-2,358.06		-45,167.22 Y
419100 - Afudc - Other Funds	-333,547.69	-4,537,009.86	-1,088,661.62	-759,286.84		-4,207,635.08 Y
421000 - Misc Nonoperating Income	-220,830.82	-514,889.66	-58,291.25	-299,778.16		-756,376.57 Y
421010 - Misc Non-Oper Income - Affiltd	-4,110.42	-49,325.04	-12,331.26	-12,331.26		-49,325.04 Y
4211AM - Gain On Disposition Of Proprty	0.00	-38,960.30				-38,960.30 Y
421340 - Royalty Income	-650.29	-39,889.24	-14,598.91	-11,192.06		-36,482.39 Y
425000 - Miscellaneous Amortization	6,674.67	80,095.98	20,023.99	20,023.99		80,095.98 X
426100 - Donations	46,748.48	776,722.26	191,302.02	208,153.93		793,574.17 X
426290 - Life Insurance Kidco	-44,591.45	-579,739.98	-223,008.38	-177,082.95		-533,814.55 X
426300 - Penalties	-95,542.05	415,121.93	219,770.00	48,202.80		243,554.73 X
426400 - Exp-Civic,Political & Rel Act	238,324.45	2,528,420.29	548,148.64	653,290.24		2,633,561.89 X
426500 - Other Deductions	382,569.23	1,275,336.62	44,929.76	347,489.57		1,577,896.43 X
427000 - Interest On Long Term Debt	22,653.38	267,828.82	63,948.40	63,557.01		267,437.43 Z
427100 - First Mortgage Bonds	4,809,375.00	57,712,500.00	14,428,125.00	14,428,125.00		57,712,500.00 Z
427008 - Int. exp.-securitization bonds	0.00	0.00				0.00 Z
428000 - Amort-Debt Discount & Expense	129,246.69	1,556,963.33	395,159.93	388,329.06		1,550,132.46 Z
428100 - Amort Of Loss On Reacq Debt	123,602.71	1,655,172.09	423,108.42	367,143.42		1,599,207.09 Z
430000 - Interco Int Exp-Unrelated	13,233.61	53,661.91	4,285.58	35,424.78		84,801.11 Z
431000 - Other Interest Expense	-694,870.12	1,966,166.48	121,251.35	-69,718.90		1,775,196.23 Z
431003 - Tax Deficiencies	0.00	77.80				77.80 Z
431006 - Bank Loans - Interest Exp	0.00	259,303.05	24,414.85	107,916.67		342,804.87 Z
431191 - Accrued Interest on UTPs	200,000.00	600,000.00	200,000.00	300,000.00		700,000.00 Z
431U90 - Int Def Compensation Kidco	7,931.72	92,326.24	20,940.76	24,577.72		95,963.20 Z
432000 - Afudc -Borrowed Funds - Cr	-275,492.57	-3,258,413.71	-726,483.97	-554,914.03		-3,086,843.77 Z
438000 - Dividends Declared-Common Stk	29,760,000.00	87,180,000.00				87,180,000.00
440000 - Residential Sales	-35,511,267.75	-503,093,545.43	-106,751,974.17	-89,064,103.73	1	-485,405,674.99

Sum of W
(27,935)
30 G1000
(27,906)
Ties to Test Year IS

Sum of Y
(2,389,997)
(86) G1000
(2,390,082)
(153,811) Per Test Year IS
(2,236,271) Difference
(2,236,271) G1000 Total BI Elim
(0)

Sum of X
4,794,869
Ties to Test Year IS

Sum of Z
61,041,276
Ties to Test Year IS

442100 - Commercial Sales	-20,862,224.57	-297,699,762.64	-71,380,769.17	-46,207,871.41	1	-272,526,864.88
442200 - Industrial Sales	-25,517,380.15	-291,228,971.26	-60,684,566.01	-48,073,732.42	1	-278,618,137.67
444000 - Public Street & Hwy Lighting	-503,377.26	-5,130,037.10	-1,268,748.98	-1,237,816.68	1	-5,099,104.80
445000 - Other Sales To Pub. Authorit	-1,147,633.19	-15,046,478.37	-3,748,520.78	-2,453,814.77	1	-13,751,772.36
447001 - Sales For Resale Assoc Co	-13,918,862.37	-79,774,422.83	-11,375,606.03	-21,536,067.14	1	-89,934,883.94
447002 - Sales For Resale Non Assoc Co	-113,423.41	-3,997,177.83	-1,252,241.95	-873,185.84	1	-3,618,121.72
447004 - Municipalities &Co-Op Revenues	-2,127,166.03	-31,804,474.42	-6,621,514.97	-7,713,441.32	1	-32,896,400.77
447005 - Imputed Transmission Revenue	-4,748.31	-132,635.44	-33,159.40	-26,274.75	1	-125,750.79
447115 - Resource Plan Rev - Affiliated	-17,030,114.97	-198,812,954.53	-35,118,370.18	-52,680,130.23	1	-216,374,714.58
447390 - System Agreement Receipts	-28,377,311.29	-34,261,999.73	-5,883,000.00	-9,451,470.32	1	-37,830,470.05
449100 - Provision For Rate Refund	0.00	0.00		1,086,811.85	1	1,086,811.85
450000 - Forfeited Discounts	-132,930.42	-1,601,712.03	-530,527.12	-355,985.78	1	-1,427,170.69
451000 - Miscellaneous Service Revenue	-298,050.75	-3,234,915.19	-805,926.70	-946,301.31	1	-3,375,289.80
454000 - Rent From Electric Property	-39,181.41	-668,172.24	-108,826.40	-201,818.47	1	-761,164.31
454100 - Pole Attachments	-222,152.24	-2,834,136.23	-1,170,216.09	-1,084,153.21	1	-2,748,073.35
456000 - Other Electric Revenues	0.00	-1,111.74	-1,111.74		1	0.00
456002 - Distribution Substation Svc.	-435,507.57	-514,453.31		-113,840.07	1	-628,293.38
456100 - Miscellaneous Revenue	0.00	-376,747.48	-83,375.55	-68,720.04	1	-362,091.97
456101 - Side Lights	-1,367.00	-17,192.00	-6,205.00	-2,817.00	1	-13,804.00
456102 - Gia Annual Fees	-14,301.52	-161,592.62	-15,646.93	-16,077.59	1	-162,023.28
456104 - Cwl Transmission Revenue	-20,399.40	-246,691.07	-62,777.90	-60,912.09	1	-244,825.26
456107 - Network Transmission Revenue	-777,296.15	-13,574,838.16	-3,419,484.76	-3,457,911.75	1	-13,613,265.15
456108 - Schdlg Syst Control & Dispatch	-44,029.96	-698,988.98	-185,878.55	-158,242.88	1	-671,353.31
456111 - Non-Firm Transmission Revenue	-26,553.02	-418,319.73	-119,645.27	-79,034.77	1	-377,709.23
456112 - Short Term Firm Transm Revenue	-70,617.71	-3,329,717.50	-1,098,311.85	-636,415.06	1	-2,867,820.71
456113 - Long Term Firm Transm Revenue	-623,555.32	-6,565,778.71	-1,503,594.35	-1,826,308.12	1	-6,888,492.48
456117 - Reg & Freq Response Trans Rev	-1,792.26	-24,172.10	-5,423.84	-5,939.93	1	-24,688.19
456118 - Spinning Reserve Ptp Tran Rev	-2,771.20	-37,373.44	-8,385.80	-9,183.34	1	-38,170.98
456119 - Suppl Reserve Ptp Tran Rev	-2,758.38	-37,201.50	-8,347.61	-9,141.41	1	-37,995.30
456127 - RTO & ICT Operations Costs Rec	-41,828.50	-610,836.70	-144,985.38	-150,330.76	1	-616,182.08
4561FR - FFR Transm Revenue	-7,928.83	-250,478.25	-118,199.02	-83,898.74	1	-216,177.97
456200 - Unbilled Revenue	-2,812,858.59	53,205.25	4,074,888.94	3,637,631.93	1	-384,051.76
456300 - Unbilled Revenue-Wholesale	-206,204.41	3,267,933.31	1,825,945.14	-1,010,185.53	1	431,802.64
456410 - Trans Equal Charges	0.00	0.00	0.00		1	0.00
456420 - Affiliate service fee revenue	0.00	-890,000.00	-195,000.00	-195,000.00	1	-890,000.00
499000 - Revenue Suspense	0.00	0.00	0.00	0.00		0.00
500000 - Oper Supervision & Engineerin	447,031.12	5,593,133.63	1,144,790.21	1,248,160.34	2	5,696,503.76
501000 - Fuel	-54,983.57	-236,496.64	-66,222.26	-38,425.13	2	-208,699.51
501100 - Fuel - Oil	51,163.54	600,681.11	280,654.38	266,594.65	2	586,621.38
501203 - Fuel-Natural Gas	12,010,140.02	170,185,704.52	27,234,123.44	45,413,315.46	2	188,364,896.54
501301 - Fuel - Coal	4,864,667.96	42,784,302.50	7,358,092.34	4,527,743.35	2	39,953,953.51
502000 - Steam Expenses	362,021.33	3,749,794.12	939,193.20	961,415.48	2	3,772,016.40
505000 - Electric Expenses	252,850.47	2,536,754.47	471,429.58	648,146.36	2	2,713,471.25
506000 - Misc Steam Power Expenses	652,457.38	7,612,810.65	1,595,859.38	1,948,207.97	2	7,965,159.24
507000 - Rents	6,901.09	133,311.79	71,308.63	111,544.36	2	173,547.52
507100 - EGSI-GSG&T I/U Rent - Affiltd	675,057.70	6,773,579.81	1,680,421.67	2,099,498.12	2	7,192,656.26
509100 - NOX Emissions Allowance Exp	-2,037.04	6,044.90	1,520.25	408.35	2	4,933.00
509101 - NOX Seasonal Allowances Exp	-1,002.73	1,031.79			2	1,031.79
510000 - Maintenance Supr & Engineerin	100,339.84	1,197,113.57	332,792.44	324,581.76	2	1,188,902.89
511000 - Maintenance Of Structures	175,460.99	1,753,574.93	422,115.79	491,410.63	2	1,822,869.77
512000 - Maintenance Of Boiler Plant	746,578.59	11,691,766.78	3,709,981.87	4,349,912.17	2	12,331,697.08
513000 - Maintenance Of Electric Plant	2,108,128.96	20,561,977.84	9,028,669.90	1,416,902.28	2	12,950,210.22
514000 - Maintenance Of Misc Steam Plt	698,195.74	1,710,421.93	226,695.16	385,452.85	2	1,869,179.62
535000 - Operating Supervision & Engin	0.00	0.00	220.00		2	-220.00
538000 - Electric Expenses	0.00	0.00			2	0.00
539000 - Misc Hydro Power Generation	-1,676.06	115.44			2	115.44
541000 - Maintenance Supervision & Eng	0.00	122.10			2	122.10
542000 - Maintenance Of Structures	-64.28	0.00			2	0.00
544000 - Maint Of Electric Plt	0.00	0.00	4,021.38	110.37	2	-3,911.01
545000 - Maint Of Misc Hydraulic Plt	0.00	0.00			2	0.00
555001 - System Companies Purchases	494,939.17	15,459,552.39	4,148,021.35	2,544,985.58	2	13,856,516.62
555002 - System Purchases From Others	26,663,555.11	292,089,411.80	48,530,701.06	78,377,832.01	2	321,936,542.75
555005 - Co-Generation	15,360,709.44	117,699,922.00	31,909,115.69	39,918,640.06	2	125,709,446.37
555010 - Rsrc Plan Purch Pwr - Affiltd	23,710,141.85	285,913,990.82	63,568,385.05	71,618,426.64	2	293,964,032.41
555200 - Purch Power-Entergy-Affiliates	325,237.01	6,713,293.12	3,966,406.88	258,739.79	2	3,005,626.03
555390 - System Agreement Payments	0.00	0.00			2	0.00
556000 - System Control & Load Disp.	70,408.47	828,922.14	211,693.00	190,868.29	2	808,097.43
557000 - Other Expenses	22,403.94	259,365.73	67,669.92	46,899.46	2	238,595.27
557002 - Deferred Electric Fuel Cost	24,104,243.79	30,535,662.79	9,229,620.51	-76,269,820.77	2	-54,963,778.49
560000 - Oper Super & Engineering	536,073.97	5,477,385.00	1,289,269.98	1,232,602.07	2	5,420,717.09
561000 - Load Dispatching	0.00	131,517.29	105,990.11	75.40	2	25,602.58
561100 - Load dispatch - reliability	19,031.24	250,466.31	63,146.96	56,801.42	2	244,120.77
561200 - Load Dispatch- transm system	105,892.05	1,261,511.23	329,479.10	332,199.17	2	1,264,231.30
561300 - Load disptch-transm serv & sch	42,535.32	539,207.81	137,825.96	122,173.43	2	523,555.28
561500 - Syst plan & standards devlpmnt	25,060.51	358,504.02	98,961.15	91,291.31	2	350,834.18
561600 - Transmission Service Studies	3,399.18	49,132.47	13,976.49	8,572.12	2	43,728.10
562000 - Station Expenses	14,475.96	163,541.47	55,754.81	34,968.62	2	142,755.28
563000 - Overhead Line Expenses	90,349.73	241,762.91	7,942.46	-21,357.17	2	212,463.28
565399 - Transmission Equalization	862,236.28	8,651,542.60	1,966,286.15	2,525,128.72	2	9,210,385.17
565FFR - FFR Transm Expense	0.00	102,233.21			2	102,233.21
566000 - Misc. Transmission Expenses	255,500.50	2,116,410.80	508,962.43	615,451.54	2	2,222,899.91
567000 - Rents	68,757.07	869,331.31	224,278.63	207,251.52	2	852,304.20
568000 - Maint. Supervision & Engineer	224,414.13	2,379,275.23	555,825.61	562,446.46	2	2,385,896.08
569000 - Maintenance Of Structures	4,339.08	84,973.44	17,008.14	32,841.04	2	100,806.34
569100 - Maint Transm Computer&Telecom	6,272.98	116,823.90	22,874.66	10,754.64	2	104,703.88
570000 - Maint. Of Station Equipment	267,557.98	2,011,806.58	315,497.10	573,439.08	2	2,269,748.56
571000 - Maint Of Overhead Lines	491,790.47	1,549,060.66	69,059.59	124,042.53	2	1,604,043.60
573000 - Maint Misc Transmission Plant	1,533.89	23,041.05	5,483.39	26,285.55	2	43,843.21
575100 - Regional Energy Mkts-Oper Supv	0.00	-238.81	8.12		2	-246.93
575201 - DayAhead and RealTm Mkts WPP	5,205.87	59,523.11	15,255.66	23,533.24	2	67,800.69
576301 - Maint of Computer Software WPP	33,296.47	33,296.47			2	33,296.47
580000 - Operation Supervision&Enginee	382,626.72	5,483,187.13	1,469,011.24	1,437,968.21	2	5,452,144.10
581000 - Load Dispatching	39,588.77	458,661.40	119,955.42	116,820.99	2	455,526.97
582000 - Station Expenses	45,968.25	529,025.98	127,130.79	136,999.12	2	538,894.31
583000 - Overhead Line Expenses	11,776.84	651,816.60	86,460.91	43,533.04	2	608,888.73
584000 - Underground Line Exps	165,910.63	913,877.15	194,768.04	408,288.84	2	1,127,397.95
585000 - Street Light & Signal System	15,244.07	195,239.50	45,991.93	55,717.04	2	204,964.61
586000 - Meter Expenses	178,898.41	2,366,196.42	591,843.22	591,789.07	2	2,366,142.27
587000 - Customer Installation Expense	27,894.60	397,956.89	97,243.42	94,116.49	2	394,829.96
588000 - Misc Distribution Expense	117,014.50	1,368,041.85	332,322.39	428,958.46	2	1,464,677.92
589000 - Rents	53,629.94	2,105,619.37	1,205,048.22	225,213.61	2	1,125,784.76
590000 - Maint. Supervision & Engineer	93,314.44	1,338,014.17	327,421.14	306,354.41	2	1,316,947.44
591000 - Maintenance Of Structures	15.38	3,463.47	792.22	112,295.11	2	114,966.36
592000 - Maint. Of Station Equipment	57,775.33	747,155.70	168,537.31	191,591.22	2	770,209.61

593000 - Maintenance Of Overhead Lines	723,160.06	11,813,073.57	1,601,788.50	2,737,995.89	2	12,949,280.96
594000 - Maint Underground Lines	47,918.92	680,904.45	199,591.29	170,422.73	2	651,735.89
595000 - Maint. Of Line Transformers	575.77	3,428.78	-77.90	1,196.17	2	4,702.85
596000 - Maint. St. Lght. & Sig. Syst.	48,405.18	666,368.80	153,829.51	183,775 18	2	696,314.47
596100 - Maint-Non-Roadwy Securty Lgtng	32,368 73	424,563.69	96,368.93	125,622.17	2	453,816.93
597000 - Maintenance Of Meters	14,738.71	156,597.69	34,889.23	37,409.01	2	159,117.47
598000 - Maint. Misc. Distribution Plt	10,073.52	305,680.81	85,952.72	144,048.17	2	363,776.26
901000 - Supervision	26,821.43	288,176.03	71,852.76	76,061 10	2	292,384.37
902000 - Meter Reading Expenses	363,588.90	4,338,856.99	987,400.01	2,212,293.32	2	5,563,750.30
903001 - Customer Records	464,249.38	5,372,314.57	1,296,056.11	1,318,662.68	2	5,394,921 14
903002 - Collection Expense	300,296.25	4,392,656.75	1,033,757.90	1,056,300.49	2	4,415,199.34
904000 - Uncollectible Accounts	44,199.91	2,865,910.92	1,607,404.26	754,196.12	2	2,012,702.78
905000 - Misc Customer Accounts Exp	1,691 78	24,870.64	2,953.17	1,804.84	2	23,722.31
907000 - Supervision	40,262.26	415,989.72	83,068 54	96,000 72	2	428,921.90
908000 - Customer Assistance Expenses	1,792,861 71	9,720,730.04	1,580,380.75	1,383,372.65	2	9,523,721.94
908100 - Customer assistance over/under	-1,243,065.37	-492,521 72	664,455.02	859,587 73	2	-297,389.01
909000 - Information & Instruct Adv Ex	273,271.54	884,685.95	130,789.74	58,691.35	2	812,587.56
910000 - Misc Cust Ser &Information Ex	128,446.95	1,149,658.88	268,016.91	249,249.86	2	1,130,891.83
911000 - Supervision	5,601.36	7,541.28	801.94	-1,112.88	2	5,626.46
912000 - Demon. & Selling Exp.	3,339.40	53,165.15	5,562.37	4,383.34	2	51,986.12
913000 - Advertising Expense	17,958.80	27,257.65	-8,204.18	1,462.18	2	36,924.01
916000 - Miscellaneous Sales Expenses	48,287 79	557,222.29	138,705.49	37,196.28	2	455,713.08
920000 - Adm & General Salaries	982,694.25	15,936,291.35	4,046,593.22	4,169,576.42	2	16,059,274.55
921000 - Office Supplies And Expenses	270,762.56	2,073,352.67	417,842.22	533,577.36	2	2,189,087.81
922000 - Adm Expense Transferred - Cr	110,750.79	1,203,605.31	370,523.41	494,980.57	2	1,328,062.47
923000 - Outside Services Employed	2,606,651.58	16,835,014.02	2,550,875.89	3,028,961 55	2	17,313,099 68
924000 - Property Insurance Expense	385,974.34	3,265,375.55	257,393.06	1,174,052.99	2	4,182,035.48
924004 - Prov. For Property Insurance	689,167.00	5,985,000.00	924,999.00	2,067,497.00	2	7,127,498.00
924005 - Environmental Reserve Accrual	318,401.00	1,324,563.00	234,709.00	396,161.00	2	1,486,015.00
925000 - Injuries & Damages Expense	418,040.27	4,806,381.04	736,487.07	1,774,325.53	2	5,844,219.50
926000 - Employee Pension & Benefits	2,782,266.84	28,792,388.83	5,741,925.70	6,594,527.48	2	29,644,990.61
928000 - Regulatory Commission Expense	459,733.44	1,836,372.40	141,658.09	591,145.21	2	2,285,859.52
930100 - General Advertising Expenses	7,692.31	280,686.74	22,928.43	5,457.00	2	263,215.31
930200 - Miscellaneous General Expense	16,778.43	1,078,147 16	110,810.06	113,154.25	2	1,080,491.35
930201 - Active Development Expenses	1,224.54	5,428.91	3.53	3,682.04	2	9,107.42
930210 - Director'S Fees And Expenses	14,126.90	62,782.84	9,343.52	11,108.43	2	64,547 75
931000 - Rents	286,330.85	3,265,487 37	962,453.53	851,296.18	2	3,154,330.02
935000 - Maintenance Of General Plant	187,679.80	2,285,512.89	458,046.84	314,310.39	2	2,141,776.44
Total for all Accounts:	0.00	0.00				

***Totals may not foot due to rounding**
ReportName: Trial Balance
LastUpdated: Mar 18, 2013 6:01:24 AM

Book Income	(41,971,656.18)	(1,745,694.42)	(921,448.74)
Taxes	31,148,919.84	1,614,439.37	2,431,269.84
Book Income before Taxes	**(73,120,576.02)**	**(3,360,133.79)**	**(3,352,718.58)**

		TX000	G1000	ETI Total Elect Oper
Revenue	Sum of 1 =	(1,471,011,925.26)		(1,471,011,925.26)
Operational /Maintenance Exp	Sum of 2 =	1,173,401,252.75	(7,192,656.26)	1,166,208,596.49
Depreciation	Sum of 3 =	87,889,681.09	2,814,593.42	90,704,274.51
Taxes	Sum of 4 =	31,293,623.11	2,141,847 15	33,435,470.26
Regualtory Debits	Sum of 5 =	16,193,802.08	-	16,193,802.08
Regualtory Credits	Sum of 6 =	(771,400.10)	-	(771,400.10)
Taxes Other than Income	Sum of 7 =	58,203,746.20	-	58,203,746.20
Gain	Sum of 8 =	(28.44)	-	(28.44)
Accretion	Sum of 9 =	235,625.24	-	235,625.24
Elect Oper Book Income Ties to FERC Form 1		(104,565,623.33)		(106,801,839 02)

	TX000	G1000	ETI Total Elect Oper
Book Income	(104,565,623.33)	(2,236,215.69)	(106,801,839.02)
Taxes	31,293,623.11	2,141,847.15	33,435,470.26
Book Income before Taxes	(135,859,246.44)	(4,378,062.84)	(140,237,309.28)
Book Income before Taxes per 51004			(81,209,367.21)
Difference			(59,027,942.07)
Reconciling Items			
Interest Included in PPV not in FERC			60,341,276.00
Equity Earnings Included in PPV not FERC - See Note Below			-1,313,334.35
Difference			(0.42)

Note - A mapping change of Equity Earning from Non Oper to Elect Oper in PPV occurred in the test year, as such a true up of the account balance is included as part of the reconciling items which is why the 12 months activity alone is not being used

Acct Grp	ADIT
DIT Offset	DFIT
BU Grp	(Multiple Items)
Month No	(All)

Sum of Monetary Amount	Column Labels						
	Adjs		Adjs Total	Prov		Prov Total	Grand Total
Row Labels	G1000	ETI		G1000	ETI		
182383		(0.01)	(0.01)		(600,250.02)	(600,250.02)	(600,250.03)
190111		4,585,000.00	4,585,000.00		(2,555,000.00)	(2,555,000.00)	2,030,000.00
190151		(1,337,787.85)	(1,337,787.85)				(1,337,787.85)
190161		(17,427,206.98)	(17,427,206.98)		1,742,599.72	1,742,599.72	(15,684,607.26)
190163		0.35	0.35		(25,012.51)	(25,012.51)	(25,012.16)
190165		(2,063,250.00)	(2,063,250.00)		(11,025,000.59)	(11,025,000.59)	(13,088,250.59)
190171					604,943.81	604,943.81	604,943.81
190181		(1,030,438.50)	(1,030,438.50)		(608,102.96)	(608,102.96)	(1,638,541.46)
190211		(1,671,105.10)	(1,671,105.10)		2,438,216.20	2,438,216.20	767,111.10
190213					5,218,050.03	5,218,050.03	5,218,050.03
190221					317,952.94	317,952.94	317,952.94
190251		955,689.43	955,689.43		(702,751.53)	(702,751.53)	252,937.90
190317		(796.95)	(796.95)	796.67		796.67	(0.28)
190331					(16,208.85)	(16,208.85)	(16,208.85)
190351					(20,840.94)	(20,840.94)	(20,840.94)
190375					(2,467,076.58)	(2,467,076.58)	(2,467,076.58)
190381					0.01	0.01	0.01
190391					315.01	315.01	315.01
190397					34,108.20	34,108.20	34,108.20
190421					76,299.92	76,299.92	76,299.92
190443					(24,850.00)	(24,850.00)	(24,850.00)
190445					15,556.50	15,556.50	15,556.50
190451		96,070.80	96,070.80				96,070.80
190517					(15,744.75)	(15,744.75)	(15,744.75)
190519					(22,114.65)	(22,114.65)	(22,114.65)
190523		(84,411.60)	(84,411.60)		84,411.25	84,411.25	(0.35)
190525					10,444.61	10,444.61	10,444.61
190561					(145,637.55)	(145,637.55)	(145,637.55)
190603					194,036.82	194,036.82	194,036.82
190609		(74,096.75)	(74,096.75)				(74,096.75)
190881		24,597,403.74	24,597,403.74		(65,489,351.71)	(65,489,351.71)	(40,891,947.97)
190883		630,349.85	630,349.85				630,349.85
190884		47,669.00	47,669.00				47,669.00
190886		(1,854,000.00)	(1,854,000.00)				(1,854,000.00)
190983	262,150.00	3,796,298.66	4,058,448.66	(262,150.00)	(21,453,448.66)	(21,715,598.66)	(17,657,150.00)
190990					105,000.00	105,000.00	105,000.00
190P51					200,000.00	200,000.00	200,000.00
281121		56.33	56.33		635.85	635.85	692.18
282111	(714,600.32)	469,443.35	(245,156.97)	32,877.13	(14,905,842.03)	(14,872,964.90)	(15,118,121.87)
282117		311,266.20	311,266.20				311,266.20
282171		6,352.26	6,352.26		(634,437.56)	(634,437.56)	(628,085.30)
282183		(791.67)	(791.67)		133,413.96	133,413.96	132,622.29
282221		60,017.20	60,017.20		35,167.55	35,167.55	95,184.75
282223		(1,552,381.72)	(1,552,381.72)		1,057,379.57	1,057,379.57	(495,002.15)
282241		(11,244.02)	(11,244.02)		1,654.38	1,654.38	(9,589.64)
282245		(78,025.82)	(78,025.82)		7,096.68	7,096.68	(70,929.14)
282311		(4,585,000.00)	(4,585,000.00)				(4,585,000.00)
282351		(313,939.09)	(313,939.09)		(451,204.94)	(451,204.94)	(765,144.03)
282461		(4,003,615.79)	(4,003,615.79)		1,597,511.68	1,597,511.68	(2,406,104.11)
282475					(3,114,040.60)	(3,114,040.60)	(3,114,040.60)
282533		(2,626,714.04)	(2,626,714.04)		(10,506,315.13)	(10,506,315.13)	(13,133,029.17)
282901		1,988,999.97	1,988,999.97		(813,002.77)	(813,002.77)	1,175,997.20
282903		(15,563,681.30)	(15,563,681.30)		(15,755,865.97)	(15,755,865.97)	(31,319,547.27)
283151		(2,361.10)	(2,361.10)		(457,415.96)	(457,415.96)	(459,777.06)
283165					(2,532,000.10)	(2,532,000.10)	(2,532,000.10)
283213		0.01	0.01		(4,617,800.01)	(4,617,800.01)	(4,617,800.00)
283221					559,722.48	559,722.48	559,722.48
283225		170,800.00	170,800.00		34,650.00	34,650.00	205,450.00
283245					(932,664.28)	(932,664.28)	(932,664.28)
283247		1,386,621.60	1,386,621.60		1,143,821.94	1,143,821.94	2,530,443.54
283249					9,738,932.66	9,738,932.66	9,738,932.66
283361		(119,146.65)	(119,146.65)				(119,146.65)
283401		281.14	281.14		3,173.56	3,173.56	3,454.70
283457		93,916.55	93,916.55		563,500.01	563,500.01	657,416.56
Grand Total	**(452,450.32)**	**(15,203,758.50)**	**(15,656,208.82)**	**(228,476.20)**	**(133,973,385.31)**	**(134,201,861.51)**	**(149,858,070.33)**
					From Schedule G-7.6a 2/2	**134,201,861.52**	
						0.01	

Sum of Monetary Amount	Column Labels												
	G1000			G1000 Total	ETI						ETI Total	Grand Total	
	G1000		G1000 Total		H1000	H3000	TX000			TX000 Total			
Row Labels	Adjs	Prov					Adjs	ESI	Prov				
Non Oper		29.96	29.96	29.96	4,554.56	9,143.95			658,428.69	658,428.69	672,127.20	672,157.16	
CFIT		29.96	29.96	29.96	4,554.56	9,143.95			(41,571.31)	(41,571.31)	(27,872.80)	(27,842.84)	
409210		29.96	29.96	29.96	4,554.56	9,143.95			(41,571.31)	(41,571.31)	(27,872.80)	(27,842.84)	
DFINT									700,000.00	700,000.00	700,000.00	700,000.00	To G-7.6-2.3
431191									700,000.00	700,000.00	700,000.00	700,000.00	
Oper	430,085.34	1,711,761.81	2,141,847.15	2,141,847.15	(248,453.76)	(167,018.05)	(1,123,950.82)	116,027.01	32,717,018.73	31,709,094.92	31,293,623.11	33,435,470.26	
CFIT	(22,364.98)	1,483,285.61	1,460,920.63	1,460,920.63	7,525,520.36	12,628,833.94	(15,607,287.32)	2,069,916.19	(105,960,221.33)	(119,497,592.46)	(99,343,238.16)	(97,882,317.53)	C 1
409112	(22,364.98)	1,483,285.61	1,460,920.63	1,460,920.63	7,525,520.36	12,628,833.94	(15,607,287.32)	2,069,916.19	(107,250,236.91)	(120,787,608.04)	(100,633,253.74)	(99,172,333.11)	
409148									1,290,015.58	1,290,015.58	1,290,015.58	1,290,015.58	
CSIT							(720,422.00)	299,769.83	6,300,000.00	5,879,347.83	5,879,347.83	5,879,347.83	1
409114							(720,422.00)	299,769.83	6,300,000.00	5,879,347.83	5,879,347.83	5,879,347.83	
DFIT	452,450.32	228,476.20	680,926.52	680,926.52	(7,773,974.12)	(12,795,851.99)	15,203,758.50	(2,035,159.78)	133,973,385.31	147,141,984.03	126,572,157.92	127,253,084.44	A 1
410101	736,965.30	389,639.21	1,126,604.51	1,126,604.51			74,803,561.85	5,246,215.04	264,804,632.52	344,854,409.41	344,854,409.41	345,981,013.92	
411110	(284,514.98)	(161,163.01)	(445,677.99)	(445,677.99)	(7,773,974.12)	(12,795,851.99)	(59,599,803.35)	(7,281,374.82)	(130,831,247.21)	(197,712,425.38)	(218,282,251.49)	(218,727,929.48)	
DFITC								(12,847.43)	(1,596,145.25)	(1,608,992.68)	(1,608,992.68)	(1,608,992.68)	D 1
411430								(12,847.43)	(1,596,145.25)	(1,608,992.68)	(1,608,992.68)	(1,608,992.68)	
DSIT								(205,651.80)		(205,651.80)	(205,651.80)	(205,651.80)	B 1
410120								1,782,943.13		1,782,943.13	1,782,943.13	1,782,943.13	
411120								(1,988,594.93)		(1,988,594.93)	(1,988,594.93)	(1,988,594.93)	
Grand Total	430,085.34	1,711,791.77	2,141,877.11	2,141,877.11	(243,899.20)	(157,874.10)	(1,123,950.82)	116,027.01	33,375,447.42	32,367,523.61	31,965,750.31	34,107,627.42	

Total Deferred Tax - Oper

Sum of A =	127,253,084	Fed Deferred Tax Ties to Schedule G-7.6a 2/2 Line 61
Sum of B =	(205,652)	State Deferred Tax
	127,047,433	
From G-7.6-2.3	127,047,433	Total Deferred Tax Per Test Year Income Statement
Difference	-	

Total Federal Tax - Oper

Sum of A =	127,253,084	Fed Deferred Tax Ties to Schedule G-7.6 3/3
Sum of C =	(97,882,318)	Fed Current Tax Ties to G-7 6 3/3
Sum of D =	(1,608,993)	ITC Amortization
	27,761,774	Ties to G-7.6 3/3

Total Tax - Oper

Sum of 1 =	33,435,470	
From G-7.6-2.3	33,435,470	Operating Income Taxes Per Test Year Income Statement
Difference	-	

ENTERGY TEXAS, INC.
SUPPORTING WORKPAPER-G-7.8
FOR THE 12 MONTHS ENDED MARCH 31, 2013

	DESCRIPTION	TOTAL ELEC. - TEST YEAR BASIS	TOTAL ELEC. - TEST YEAR (X) TAX RATE <WP G-7 8c>	SCH M <WP G-7 8b>	SCH M - BASIS DIFF	TO SCHEDULE G-7.8 PERMANENT	TO SCHEDULE G-7.8 DEPR	TO SCHEDULE G-7.8 OTHER	SEPARATELY STATED ITEM
182383	SFAS158 Reg Asset Offset Pt D	1,715,000	600,250	-	1,715,000			1,715,000 B	
190111	Intrst/Tax-Tax Deficienci-Fed	7,300,000	2,555,000	(7,300,000)	-			-	
190161	Property Ins Reserve-Fed	(4,978,856)	(1,742,600)	4,978,856	-			-	
190163	Capitalized Repairs - Fed	71,464	25,013	(71,464)	-		-		
190165	Syst Agrmt Equal Reg Liab-Fed	31,500,002	11,025,001	(31,500,002)	-			-	
190171	Inj & Damages Reserve-Fed	(1,728,411)	(604,944)	1,728,411	-			-	
190181	Contrib In Aid Of Constr-Fed	1,737,437	608,103	(1,724,430)	13,007		13,007		
190211	Unfunded Pension Exp-Fed	(6,966,332)	(2,438,216)	6,966,332	-			-	
190213	Minimum Pension Liab - Fed	(14,908,714)	(5,218,050)	-	(14,908,714)			(14,908,714) B	
190221	Fas 106 Other Retire Ben-Fed	(908,437)	(317,953)	908,437	-			-	
190241	Deferred Fuel/Gas-Fed	-	-	-	-			-	
190251	Removal Cost - Fed	2,007,862	702,752	(1,683,116)	324,746		324,746		
190317	Fas 143 - Federal	(2,276)	(797)	2,276	-			-	
190331	Accrued Medical Claims-Fed	46,311	16,209	(46,311)	-			-	
190351	Uncollect Accts Reserve-Fed	59,546	20,841	(59,546)	-			-	
190375	Gg1 Reg Liability-Fed	7,048,790	2,467,077	(7,048,790)	-			-	
190391	Contract Def Revenue-Fed	(900)	(315)	900	-			-	
190397	Def Misc. Services - Fed	(97,452)	(34,108)	97,452	-			-	
190421	Environmental Reserve-Fed	(218,000)	(76,300)	218,000	-			-	
190443	Waste Site Clean Up Costs Fed	71,000	24,850	(71,000)	-			-	
190445	Waste Disposal Reserve - Fed	(44,447)	(15,557)	44,447	-			-	
190467	Gain-Nelson 1&2 Sale - Fed	-	-	-	-			-	
190517	Long-Term Incentive Comp-Feder	44,985	15,745	(44,985)	-			-	
190519	Stock Options - Federal	63,185	22,115	(63,185)	-			-	
190523	Stock Options Exercised-Fed	(241,175)	(84,411)	241,175	-			-	
190525	Restricted Stock Awards-Fed	(29,842)	(10,445)	29,842	-			-	
190561	Def Compensation - Fed	416,107	145,638	(416,107)	-			-	
190603	Rate Refund-Federal	(554,391)	(194,037)	(570,103)	(1,124,494)			(1,124,494) B	
190653	Retroactive Rate Refund	-	-	1,124,494	1,124,494			1,124,494 B	
190881	ADIT-NOL C/F-TAP-FED	187,112,433	65,489,352	(191,451,706)	(4,339,273)			(4,339,273)	
190983	ADIT-Contribution C/F-TAP-FED	62,044,568	21,715,599	(62,044,568)	-			-	
190990	Accum Def Inc Tax - Fed	(300,000)	(105,000)	300,000	-			-	
190F49	FIN 48 Contra NOL	SEP. ITEM >	-	-					-
190P51	ADIT-Ben-Potnt Disall UTPs Res	SEP. ITEM >	(200,000)	-					(200,000)
281121	Start Up Costs-Fed	(1,817)	(636)	1,817	-		-		
281123	Start Up Costs - State - Retail	-	-	184,338	184,338		184,338		
282111	Liberalized Depreciation-Fed	42,494,185	14,872,965	(36,322,009)	6,172,176		6,172,176		
282117	Section 481A Adj Fed	-	-	-	-		-		
282171	Interest Cap - Afdc - Fed	1,812,679	634,438	(6,776)	1,805,903		1,805,903		
282183	Nonbase - Federal - Retail	(381,183)	(133,414)	381,183	-		-		
282185	Nonbase - Federal - Whlse	-	-	-	-		-		
282221	Fiber Optics-Fed	(100,479)	(35,168)	100,479	-		-		
282223	Repairs & Maint Exp - Federal	(3,021,084)	(1,057,380)	3,021,166	82		82		
282241	R&E Deduction - Fed	(4,727)	(1,654)	4,727	-		-		
282245	Warranty Expense - Federal	(20,276)	(7,097)	20,276	-		-		
282351	Tax Int (Avoided Cost)-Fed	1,289,157	451,205	(1,289,157)	-		-		
282461	Computer Software Cap - Fed	(4,564,319)	(1,597,512)	4,564,319	-		-		
282475	Contra Securitization -Federal	8,897,259	3,114,041	(8,897,259)	-		-		
282523	Big Cajun-Fed	-	-	-	-		-		
282533	Casualty Loss Deduction-Fed	30,018,043	10,506,315	(30,018,255)	(212)		(212)		
282901	263A Method Change-DSC - Fed	2,322,865	813,003	(2,322,865)	-		-		
282903	Units of Production Ded - Fed	45,016,760	15,755,866	(45,016,760)	-		-		
282F48	FIN 48 Adjustment	SEP. ITEM >	-	-					-
283151	Gg1 Rate Deferral Exc - Fed	1,306,903	457,416	(1,306,903)	-			-	
283165	Syst Agrmt Equal Reg Asset-Fed	7,234,286	2,532,000	(7,234,286)	-			-	
283213	Accum Def Inc Tax Liab - Fed	13,193,714	4,617,800	-	13,193,714			13,193,714 B	
283221	Bond Reacquisition Loss - Fed	(1,599,207)	(559,722)	1,599,207	-			-	
283225	Section 475 Adjustment-Fed	(99,000)	(34,650)	99,000	-			-	
283245	Distribution Maintenance - Fed	2,664,755	932,664	(2,664,755)	-			-	
283247	Capitalized Costs - Federal	(3,268,063)	(1,143,822)	3,268,063	-			-	
283249	Deferred Storm Costs - Federal	(27,825,522)	(9,738,933)	27,825,522	-			-	
283401	Acc Dfit Turgen	(9,067)	(3,174)	9,067	-		-		
283457	Spindletop Capital Cost-Federa	(1,610,000)	(563,500)	1,610,000	-			-	
283901	ACTIVITY BASE COSTING (701A0B)	-	-	-	-		-		
283F48	FIN 48 adjustment	SEP. ITEM >	-	-					-

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

ENTERGY TEXAS, INC.
SUPPORTING WORKPAPER-G-7.8
FOR THE 12 MONTHS ENDED MARCH 31, 2013

DESCRIPTION	TOTAL ELEC. - TEST YEAR BASIS	TOTAL ELEC. - TEST YEAR (X) TAX RATE <WP G-7 8c>	SCH M <WP G-7 8b>	SCH M - BASIS DIFF	TO SCHEDULE G-7.8 PERMANENT	TO SCHEDULE G-7.8 DEPR	TO SCHEDULE G-7.8 OTHER	SEPARATELY STATED ITEM
AMORT OF REG ASSET-FT-(704P01)-P/S			-	-			-	
282XXX - POWERTAX MISC ALL			988,899	988,899		988,899		
AFUDC EQUITY FT PTAX			(321,869)	(321,869)		(321,869)		
SUBTOTAL	384,005,319	134,201,862	(379,177,522)	4,827,797	-	9,167,070	(4,339,273)	(200,000)
		Ties to WP G-7 8c	Ties to WP G-7 8b					
PERMANENT DIFFERENCES:								
N/D EXP PER SECS 162 & 274-(PER520)		D	120,472	120,472	120,472			
OFFICER'S LIFE INS-(PER540)		D	(533,815)	(533,815)	(533,815)			
REORG COSTS- (PER585)		D	5,034,333	5,034,333	5,034,333			
OPEB MED SUB-228308-(PER620)		D	(1,341,496)	(1,341,496)	(1,341,496)			
FAS112 MED SUB-228301-(PER621)		D	7,217	7,217	7,217			
DEPLETION-(PER800)		D	(5,472)	(5,472)	(5,472)			
EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)		D	(1,088,348)	(1,088,348)	(1,088,348)			
EOI/ESI TAXES-(PERA20)		D	(116,027)	(116,027)	(116,027)			
OTHER ADJUSTMENTS AND RECLASSES.								
CURRENT STATE INCOME TAX - PROVISION	SEP. ITEM >	<G-7 8b>	(6,300,000)					(6,300,000)
EQUITY EARNINGS RECLASS	SEP. ITEM >	<G-7 6-4.7>	1,313,334					
INTEREST EXPENSE RECLASS	SEP. ITEM >	<G-7 6-4.7>	(60,341,276)					(60,341,276)
MISCELLANEOUS ADJUSTMENTS	SEP. ITEM >							-
INCOME TAXES.								
CURRENT FEDERAL INCOME TAX	SEP. ITEM >	A	(97,882,318)					(97,882,318)
CURRENT STATE INCOME TAX	SEP. ITEM >	A	5,879,348					5,879,348
DEFERRED FEDERAL INCOME TAX	SEP. ITEM >	A	127,253,084					127,253,084
DEFERRED STATE INCOME TAX	SEP. ITEM >	A	(205,652)					(205,652)
INVESTMENT TAX CREDIT	SEP. ITEM >	A	(1,608,993)					(1,608,993)
NET INCOME PER BOOKS	SEP. ITEM >	<G-7.6-2.3>	106,801,839					106,801,839
TOTAL	384,005,319	134,201,862	(302,191,292)	6,904,661	2,076,864	9,167,070	(4,339,273)	73,396,032
			(302,191,289)	Taxable Income Per 51004 <WP G-7 8b>				
				M				

Sum of A =		33,435,469	
Total Taxes - Elect Oper per EXP Summary		33,435,470	From <WP G-7 8d>
Difference		(1)	M
Sum of D =	Permanent Diffeences	2,076,864	Ties to wp G-7 8b
Sum of B =	Reclasses	0	

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

WP/ G-7.8a
2013 TX Rate Case
Page 2 of 2

Federal Consolidating Report by Month - Report #51004 2012 Actuals- All companies	Total Year Ended 3/31/2013 Elect Oper Only TX000	Total Year Ended 3/31/2013 Elect Oper Only G1000	Total Year Ended 3/31/2013 Elect Oper Only TX000 and G1000	
Elect Oper Current Year Activity April 2012 - March 2013 CY Activity Only				
====================================				
Book Income	$76,831,304.37	$4,378,062.84	$81,209,367.21	
Tax Items	$0.00	$0.00	$0.00	
Book Income Before Tax	$76,831,304.37	$4,378,062.84	$81,209,367.21	
====================================				
MP - PERMANENT DIFFERENCES				
PER520 N/D EXP PER SECS 162 & 274-(PER520)	$120,472.44		$120,472.44	
PER540 OFFICER'S LIFE INS-(PER540)	($533,814.55)		($533,814.55)	
PER585 REORG COSTS- (PER585)	$5,034,333.00		$5,034,333.00	
PER620 OPEB MED SUB-228308-(PER620)	($1,341,496.00)		($1,341,496.00)	
PER621 FAS112 MED SUB-228301-(PER621)	$7,217.00		$7,217.00	
PER800 DEPLETION-(PER800)	($5,472.96)		($5,472.96)	
PER900 EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)	($1,088,347.67)		($1,088,347.67)	
PERA20 EOI/ESI TAXES-(PERA20)	($116,027.01)		($116,027.01)	
Total MP - PERMANENT DIFFERENCES	$2,076,864.85		$2,076,864.85	
====================================				
MTC - TEMPORARY CURRENT ADJUSTMENTS				
100400 INTEREST/TAX ON TAX DEFICIENCY-190111 (100400)	($7,300,000.00)		($7,300,000.00)	
100820 REGULATORY LIABILITY-190375 (100820)	($7,048,790.23)		($7,048,790.23)	
100G80 RESV UNCOLLECT ACCTS-190351 (100G80)	($59,545.53)		($59,545.53)	
101102 PENSION PLAN CONTRIBUTION-190211 (101102)	($4,316,308.00)		($4,316,308.00) C	
101300 SYSTEM AGREEMENT EQUALIZATION-190165 (101300)	$5,882,998.31		$5,882,998.31 A	190165 Total
103700 DEFERRED CONTRACT REVENUE-190391 (103700)	$900.00		$900.00	(31,500,002) = Sum of A
105440 RETROACTIVE RATE REFUND-190653 (105440)	$1,124,494.22		$1,124,494.22	
701300 SYSTEM AGEEMENT EQUALIZATION-283165 (701300)	($16,830,000.00)		($16,830,000.00) K	283165 Total
701305 SYSTEM EQUALIZATION INTER-CO 283165 (701305)	$9,645,714.00		$9,645,714.00 K	(7,234,286) = Sum of K
701C06 SYSTEM AGREEMENT SUPPLIER REFUND-190165 (701C06)	($37,383,000.00)		($37,383,000.00) A	
NA NOL C/F-TAP-FED-CURRENT-190881	($191,451,705.98)		($191,451,705.98)	
Total MTC - TEMPORARY CURRENT ADJUSTMENTS	($247,755,243.23)		($247,755,243.23) Z	
====================================				
MTN - TEMPORARY CWIP				
100K06 CIAC PROVISION-190181 (100K06)	$3,327,222.30		$3,327,222.30 B	190181 Total
500801 REPAIRS AND MAINT EXP-282223 (500801)	$183,163.00		$183,163.00 E	(1,724,430) = Sum of B
500801 REPAIRS-UNITS OF PROPERTY DEDUCTION CWIP-GEN-282903 (	$23,504,416.60		$23,504,416.60 I	
500805 REPAIRS-UNITS OF PROPERTY DEDUCTION CWIP-DIST-282903 (	($1,851,207.77)		($1,851,207.77) I	
501404 INTEREST CAP - AFUDC -282171 (501404)	($1,754,145.77)		($1,754,145.77) D	282171 Total
501K06 AVOIDED COST (TAX INTEREST)-282351 (501K06)	$2,305,027.91		$2,305,027.91 F	(6,776) = Sum of D
501K09 AVOIDED COST-UOP-GEN-(282351) (501K09)	($779,849.51)		($779,849.51) F	
501S06 REV PROC 2000-50 SFTWR COSTS-282461 (501S06)	$3,271,798.31		$3,271,798.31 G	282223 Total
Total MTN - TEMPORARY CWIP	$28,262,425.57		$28,262,425.57	3,021,166 = Sum of E
====================================				
MTN - TEMPORARY NON-CURRENT ADJUSTMENTS				282351 Total
100G04 PROP INSUR RESV-190161 (100G04)	$4,978,856.34		$4,978,856.34	(1,289,157) = Sum of F
100G24 INJ & DAM RES-190171 (100G24)	$1,728,410.91		$1,728,410.91	
100G44 OPEB RESERVE-190221 (100G44)	$897,901.47		$897,901.47 L	282461 Total
100G54 WASTE DISPOSAL RESV-190445 (100G54)	$44,447.15		$44,447.15	4,564,319 = Sum of G
100G64 PENSION & HOSP RESV-190331 (100G64)	($46,311.00)		($46,311.00)	
100G86 EARLY RETIREE REIMB CASH-(100G86)	$10,535.50		$10,535.50 L	282533 Total
100GA4 ENVIRONMENTAL RESV-190421 (100GA4)	$217,999.78		$217,999.78	(30,018,255) = Sum of H
100W04 UNFUNDED PENSION EXP-190211 (100W04)	$11,282,640.00		$11,282,640.00 C	
102M00 FAS 143-190317 (102M00)		$2,276.20	$2,276.20	190211 Total
103624 DEFERRED MISC SERVICE-190397 (103624)	$97,452.00		$97,452.00	6,966,332 = Sum of C
103K24 WASTE SITE CLEANUP-RETAIL-190443 (103K24)	($71,000.00)		($71,000.00)	
103P64 DEFERRED COMP-190561 (103P64)	($416,107.29)		($416,107.29)	282903 Total
103P74 LONG TERM INCENT COMP PLAN-190517 (103P74)	($44,985.00)		($44,985.00)	(45,016,760) = Sum of I
104E00 OPT GRANT (2003 & FWRD)-190519 (104E00)	($63,184.70)		($63,184.70)	
104E50 STOCK OPT EXER FOR GRANTS <=03-190523 (104E50)	$241,175.00		$241,175.00	283151 Total
104E75 RESTRICTED STOCK AWARD-190525 (104E75)	$29,841.76		$29,841.76	(1,306,903) = Sum of J
105404 RATE REFUND-190603 (105404) NON CURRENT	($570,103.31)		($570,103.31)	
502900 SECURITIZATION-282475 (502900)	($8,897,258.85)		($8,897,258.85)	190221 Total
701104 BOND REACQUISITION LOSS-283221 (701104)	$1,599,207.09		$1,599,207.09	908,437 = Sum of L
701A03 REGULATORY CAPITALIZED COSTS-283345 (701A03)	($2,664,755.08)		($2,664,755.08)	
701A11 DEFERRED STORM COSTS-283249 (701A11)	$27,825,521.87		$27,825,521.87	
702D00 MISO COST DEFERRAL REG ASSET-283151 (702D00)	($300,199.51)		($300,199.51) J	
703L04 SPINDLETOP CAPITAL COSTS-283457 (703L04)	$1,610,000.04		$1,610,000.04	
704V01 SEC 475 ADJ - MTM-283225 (704V01)	$99,000.00		$99,000.00	
704Z00 DEFERRED REGULATORY EXPENSE-283247 (704Z00)	$3,268,062.68		$3,268,062.68	
705A01 REG ASSET-GUSTAV & IKE-(283151) (705A01)	($1,006,703.21)		($1,006,703.21) J	
900700 FAS 5 CONTINGENCIES-(900700)	$300,000.00		$300,000.00	
NA NOL C/F-TAP-FED-NONCURR-190983	($61,295,567.60)	($749,000.00)	($62,044,567.60)	
Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS	[illegible]	($746,723.80)	[illegible] Z	Total Temp Differences
====================================				(379,177,522) = Sum of Z
MTN - TEMPORARY POWERTAX				
500605 190163 - CAP REPAIRS FED	($71,464.29)		($71,464.29)	
500605 190181 - CIAC FED	($5,051,652.46)		($5,051,652.46) B	
500605 190251 - REMOVAL COST	($1,683,115.85)		($1,683,115.85)	
500605 281121 - START UP COSTS-FED	$1,816.73		$1,816.73	
500605 281123 - START UP COSTS-STATE-RETAIL	$184,337.68		$184,337.68	
500605 282111 - LIBERALIZED DEPR FED	($46,928,629.28)	$606,619.84	($46,322,009.44)	
500605 282171 - AFUDC BOOK ONLY GROSS	$1,747,369.63		$1,747,369.63 D	
500605 282183 - NONBASE -FED- RETAIL	$381,183.08		$381,183.08	

500605 282221 - FIBER OPTICS INV CON	$100,478.75		$100,478.75
500605 282223 - REPAIRS & MAINT EXP	$2,838,003.02		$2,838,003.02 E
500605 282241 - R&E DEDUCTION	$4,726.77		$4,726.77
500605 282245 - WARRANTY EXPENSE ALL	$20,276.22		$20,276.22
500605 282351 - TAX INT AVOIDED COST	($2,870,335.42)		($2,870,335.42) F
500605 282461 - SOFTWARE	$1,292,520.81		$1,292,520.81 G
500605 282533 - CASUALTY LOSS STORM DAMAGE	$16,068,554.00		$16,068,554.00 H
500605 282901 - 263A Method Change DSC - ALL	($2,322,864.86)		($2,322,864.86)
500605 282903 - UNITS OF PROPERTY DEDUCTION-FED	($67,769,873.57)		($67,769,873.57) I
500605 282XXX - POWERTAX MISC ALL	$988,898.87		$988,898.87
500605 283401 - ACC DFIT TURGEN	$9,067.31		$9,067.31
500605 AFUDC EQUITY FT PTAX	($321,868.79)		($321,868.79)
Total MTN - TEMPORARY POWERTAX	($93,282,571.65)	$606,619.84	($92,675,951.81) 2
=====================================			
MTN- TEMPORARY PTAX PRELIM			
500605P Liberalized Depr-PRELIM-282111	$0.00		$0.00
500605P UOP-481A-PRELIM-282903	$1,099,904.66		$1,099,904.66 I
704J06P CASUALTY LOSS-282533 (704J06) Prelim PTAX	($46,086,809.00)		($46,086,809.00) H
Total MTN- TEMPORARY PTAX PRELIM	($44,986,904.34)		($44,986,904.34) 2
=====================================			
Taxable Income Before State Tax	($300,129,248.56)	$4,237,958.88	($295,891,289.68)
State and Local Current Tax	$6,300,000.00	$0.00	$6,300,000.00
Federal Taxable Income	($306,429,248.56)	$4,237,958.88	($302,191,289.68)
Statutory Tax Rate	0.35	0.35	0.35
Calculated Tax	($107,250,236.93)	$1,483,285.61	($105,766,951.32)
Current Period True-Up	$0.00	$0.01	$0.01
Current Federal Tax Before Credits	($107,250,236.93)	$1,483,285.62	($105,766,951.31)
Credits and Adjustments	$0.00	$0.00	$0.00
Current Federal Tax	($107,250,236.93)	$1,483,285.62	($105,766,951.31)
Other Items Impacting Current Tax	$3,359,931.77	$0.00	$3,359,931.77
Total Current Tax With Other Adjustments	($103,890,305.16)	$1,483,285.62	($102,407,019.54)
=====================================			

Federal Consolidating Report by Month - Report #51004

2012 Actuals- All companies
TX000: ENTERGY TEXAS, INC.: TX000
Elect Oper Current Year Activity April 2012 - March 2013

	Apr TPV1	May TPV1
=====================================		
Book Income	**$657,409.26**	**$16,614,216.30**
Tax Items	**$0.00**	**$0.00**
Book Income Before Tax	**$657,409.26**	**$16,614,216.30**
=====================================		
MP - PERMANENT DIFFERENCES		
PER520 N/D EXP PER SECS 162 & 274-(PER520)	$5,006.70	$7,277.01
PER540 OFFICER'S LIFE INS-(PER540)	$0.00	($44,591.45)
PER585 REORG COSTS- (PER585)	$307,873.00	$210,821.00
PER620 OPEB MED SUB-228308-(PER620)	($110,083.00)	($110,083.00)
PER621 FAS112 MED SUB-228301-(PER621)	$0.00	$0.00
PER800 DEPLETION-(PER800)	($46.80)	($1,438.10)
PER900 EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)	($49,131.75)	($70,647.46)
PERA20 EOI/ESI TAXES-(PERA20)	$0.00	$0.00
Total MP - PERMANENT DIFFERENCES	**$153,618.15**	**($8,662.00)**
=====================================		
MTC - TEMPORARY CURRENT ADJUSTMENTS		
100400 INTEREST/TAX ON TAX DEFICIENCY-190111 (100400)	$0.00	$0.00
100820 REGULATORY LIABILITY-190375 (100820)	($37,779.87)	($36,316.78)
100G80 RESV UNCOLLECT ACCTS-190351 (100G80)	$0.00	$0.00
101102 PENSION PLAN CONTRIBUTION-190211 (101102)	($2,864,627.00)	$0.00
101300 SYSTEM AGREEMENT EQUALIZATION-190165 (101300)	$0.00	$0.00
103700 DEFERRED CONTRACT REVENUE-190391 (103700)	($1,500.01)	($1,500.01)
105440 RETROACTIVE RATE REFUND-190653 (105440)	($200.67)	$0.00
701300 SYSTEM AGEEMENT EQUALIZATION-283165 (701300)	$0.00	$0.00
701305 SYSTEM EQUALIZATION INTER-CO 283165 (701305)	$0.00	$0.00
701C06 SYSTEM AGREEMENT SUPPLIER REFUND-190165 (701C06)	$0.00	$0.00
NA NOL C/F-TAP-FED-CURRENT-190881	$4,015,132.53	($14,370,541.07)
Total MTC - TEMPORARY CURRENT ADJUSTMENTS	**$1,111,024.98**	**($14,408,357.86)**
=====================================		
MTN - TEMPORARY CWIP		
100K06 CIAC PROVISION-190181 (100K06)	$289,489.34	$280,591.64
500801 REPAIRS AND MAINT EXP-282223 (500801)	$0.00	$0.00
500801 REPAIRS-UNITS OF PROPERTY DEDUCTION CWIP-GEN-282903 (5	$355,338.51	$360,667.79
500805 REPAIRS-UNITS OF PROPERTY DEDUCTION CWIP-DIST-282903 (5	$0.00	$0.00
501404 INTEREST CAP - AFUDC -282171 (501404)	($216,747.02)	($232,936.02)
501K06 AVOIDED COST (TAX INTEREST)-282351 (501K06)	$150,699.65	$159,350.08
501K09 AVOIDED COST-UOP-GEN-(282351) (501K09)	($46,957.14)	($50,911.19)
501S06 REV PROC 2000-50 SFTWR COSTS-282461 (501S06)	$564,573.94	$563,684.60
Total MTN - TEMPORARY CWIP	**$1,096,397.28**	**$1,080,446.90**
=====================================		

MTN - TEMPORARY NON-CURRENT ADJUSTMENTS

100G04 PROP INSUR RESV-190161 (100G04)	($26,275.54)	$12,290.77
100G24 INJ & DAM RES-190171 (100G24)	($170,655 24)	$64,292.99
100G44 OPEB RESERVE-190221 (100G44)	($467,592.83)	($375,222.70)
100G54 WASTE DISPOSAL RESV-190445 (100G54)	$4,040.65	$4,040.65
100G64 PENSION & HOSP RESV-190331 (100G64)	$0.00	$0.00
100G86 EARLY RETIREE REIMB CASH-(100G86)		
100GA4 ENVIRONMENTAL RESV-190421 (100GA4)	$8,697.76	($170,464.30)
100W04 UNFUNDED PENSION EXP-190211 (100W04)	$864,647.00	$864,647.00
103624 DEFERRED MISC SERVICE-190397 (103624)	($10,081.00)	$20,453.00
103K24 WASTE SITE CLEANUP-RETAIL-190443 (103K24)	$0.00	$0.00
103P64 DEFERRED COMP-190561 (103P64)	($7,663.57)	($7,663.57)
103P74 LONG TERM INCENT COMP PLAN-190517 (103P74)	$0.00	$0.00
104E00 OPT GRANT (2003 & FWRD)-190519 (104E00)	$5,430.81	$5,430.81
104E50 STOCK OPT EXER FOR GRANTS <=03-190523 (104E50)	$0.00	$0.00
104E75 RESTRICTED STOCK AWARD-190525 (104E75)	$0.00	$0.00
105404 RATE REFUND-190603 (105404) NON CURRENT	$0.00	$0.00
502900 SECURITIZATION-282475 (502900)	($637,127.81)	($637,127.81)
701104 BOND REACQUISITION LOSS-283221 (701104)	$141,036.14	$141,036.14
701A03 REGULATORY CAPITALIZED COSTS-283345 (701A03)	($1,099,575.83)	($1,409,317.21)
701A11 DEFERRED STORM COSTS-283249 (701A11)	($55,595.96)	($56,992.65)
702D00 MISO COST DEFERRAL REG. ASSET-283151 (702D00)	$0.00	$0.00
703L04 SPINDLETOP CAPITAL COSTS-283457 (703L04)	$134,166.67	$134,166.67
704V01 SEC 475 ADJ - MTM-283225 (704V01)	$0.00	$0.00
704Z00 DEFERRED REGULATORY EXPENSE-283247 (704Z00)	$598,721.00	$598,721.00
705A01 REG ASSET-GUSTAV & IKE-(283151) (705A01)	($46,865.95)	($47,164.89)
900700 FAS 5 CONTINGENCIES-(900700)	$0.00	$0.00
NA NOL C/F-TAP-FED-NONCURR-190983	$0.00	$0.00
Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS	($764,693.70)	($858,874.10)

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MTN - TEMPORARY POWERTAX

500605 190163 - CAP REPAIRS FED	($5,961.43)	($5,961.42)
500605 190181 - CIAC FED	($658,003.36)	($658,003.36)
500605 190251 - REMOVAL COST	$292,546.47	$292,546.47
500605 281121 - START UP COSTS-FED	$64.49	$64.50
500605 281123 - START UP COSTS-STATE-RETAIL	$13,285.75	$13,285.74
500605 282111 - LIBERALIZED DEPR FED	($4,153,007.49)	($4,153,007.50)
500605 282171 - AFUDC BOOK ONLY GROSS	$231,055.39	$231,055.39
500605 282183 - NONBASE -FED- RETAIL	$22,155.95	$22,155.96
500605 282221 - FIBER OPTICS INV CON	$6,282.59	$6,282.58
500605 282223 - REPAIRS & MAINT EXP	$226,104.08	$226,104.08
500605 282241 - R&E DEDUCTION	$207.77	$207.77
500605 282245 - WARRANTY EXPENSE ALL	$1,175.14	$1,175.15
500605 282351 - TAX INT AVOIDED COST	($144,402.58)	($144,402.58)
500605 282461 - SOFTWARE	$277,296.15	$277,296.15
500605 282533 - CASUALTY LOSS STORM DAMAGE	$987,621.68	$987,621.69
500605 282901 - 263A Method Change DSC - ALL	($372,678.96)	($372,678 96)

500605 282903 - UNITS OF PROPERTY DEDUCTION-FED	($2,025,026.45)	($2,025,026.46)
500605 282XXX - POWERTAX MISC ALL	$72,876.42	$72,876.41
500605 283401 - ACC DFIT TURGEN	$321.90	$321.89
500605 AFUDC EQUITY FT PTAX	$111,330.13	$111,330.14
Total MTN - TEMPORARY POWERTAX	($5,116,756.36)	($5,116,756.36)
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MTN- TEMPORARY PTAX PRELIM		
500605P Liberalized Depr-PRELIM-282111	$0.00	$0.00
500605P UOP-481A-PRELIM-282903	$0.00	$357,049.02
704J06P CASUALTY LOSS-282533 (704J06) Prelim PTAX	$0.00	$0.00
Total MTN- TEMPORARY PTAX PRELIM	$0.00	$357,049.02
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Taxable Income Before State Tax	($2,863,000.39)	($2,340,938.10)
State and Local Current Tax	$250,000.00	$1,500,000.00
Federal Taxable Income	($3,113,000.39)	($3,840,938.10)
Statutory Tax Rate	0.35	0.35
Calculated Tax	($1,089,550.14)	($1,344,328.34)
Current Period True-Up	$0.00	$0.00
Current Federal Tax Before Credits	($1,089,550.14)	($1,344,328.33)
Credits and Adjustments	$0.00	$0.00
Current Federal Tax	($1,089,550.14)	($1,344,328.33)
Other Items Impacting Current Tax	$0.00	$0.00
Total Current Tax With Other Adjustments	($1,089,550.14)	($1,344,328.33)
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Jun TPV Fin48	Jun TPV1	Jun TPV2 DME	Jul TPV1	Aug TPV1
$0.00	$8,389,957.22	$0.00	$18,160,469.44	$22,707,157.30
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,389,957.22	$0.00	$18,160,469.44	$22,707,157.30
$0.00	$8,481.15	$0.00	$10,630.47	$14,723.88
$0.00	($44,591.45)	$0.00	($44,591.45)	($44,591.45)
$0.00	$625,661.00	$0.00	$463,363.00	$531,158.00
$0.00	($110,083.00)	$0.00	($110,083.00)	($110,083.00)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	($425.75)	$0.00	($49.99)	($978.15)
$0.00	($45,723.32)	$0.00	($176,682.70)	$29,146.31
$0.00	($109,920 34)	$0.00	$0.00	$0.00
$0.00	$323,398.29	$0.00	$142,586.33	$419,375.59
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	($32,206.52)	$0.00	$663,490.89	$68,931.71
$0.00	($2,743.03)	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($3,738,532.00)	$0.00
$0.00	($1,688.44)	$0.00	$0.00	$0.00
$0.00	$2,849.99	$0.00	$11,400.00	($349.99)
$0.00	($204.97)	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	($19,786,076.00)	$0.00	($15,955,206.00)	($24,841,224.32)
$0.00	($19,820,068.97)	$0.00	($19,018,847.11)	($24,772,642.60)
$0.00	$2,791,531.80	$0.00	$131,977.73	$437,120.33
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,774,406.64	$0.00	($808,315.43)	($257,696.26)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	($208,242.33)	$0.00	($221,296.69)	($235,326.79)
$0.00	$128,186.22	$0.00	$155,881.00	$194,418.53
$0.00	($36,374 78)	$0.00	($44,116.32)	($57,858.76)
$0.00	$572,224.79	$0.00	$576,600.61	$578,165.58
$0.00	$7,021,732.34	$0.00	($209,269.10)	$658,822.63

$0.00	$1,593,358.07	$0.00	($411,313.90)	$118,542.94
$0.00	$1,255,282.91	$0.00	($147,100.07)	($98,073.88)
$0.00	$1,076,455.86	$0.00	($143,723.13)	($236,982.18)
$0.00	$4,040.65	$0.00	$4,040.65	$4,040.65
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$139,202.17	$0.00	($106,519.25)	($91,249.24)
$0.00	$864,647.00	$0.00	$864,647.00	$864,647.00
$0.00	($7,669.00)	$0.00	$14,952.00	$347.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	($7,663.57)	$0.00	($7,663.57)	($7,663.57)
$0.00	($94,730.00)	$0.00	$0.00	$0.00
$0.00	$5,430.81	$0.00	$5,430.81	$5,430.81
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$46,712.33	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	($637,127.81)	$0.00	($637,127.81)	($637,127.81)
$0.00	$141,036.14	$0.00	$141,036.14	$141,036.14
$0.00	($647,613.80)	$0.00	($156,300.45)	($396,903.59)
$0.00	($58,398.22)	$0.00	($59,812.73)	($61,236.22)
$0.00	($279,707.28)	$0.00	($29,852.69)	($29,030.12)
$0.00	$268,333.34	$0.00	$134,166.67	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$598,721.00	$0.00	$598,721.00	$598,721.00
$0.00	($678,760.82)	$0.00	($46,664.04)	($57,039 70)
$0.00	$400,000.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,981,549.78	$0.00	$16,916.63	$117,459.23
$0.00	($5,961.43)	$0.00	($5,961.43)	($5,961.42)
$0.00	($658,003.36)	$0.00	($658,003.36)	($658,003.36)
$0.00	$292,546.47	$0.00	$292,546.46	$292,546.47
$0.00	$64.49	$0.00	$64.49	$64.50
$0.00	$13,285.75	$0.00	$13,285.74	$13,285.74
$0.00	($4,153,007.50)	$0.00	($4,153,007.50)	($4,153,007.50)
$0.00	$231,055.39	$0.00	$231,055.39	$231,055.39
$0.00	$22,155.95	$0.00	$22,155.95	$22,155.96
$0.00	$6,282.59	$0.00	$6,282.58	$6,282.58
$0.00	$226,104.08	$0.00	$226,104.08	$226,104.08
$0.00	$207.77	$0.00	$207.77	$207.77
$0.00	$1,175.14	$0.00	$1,175.14	$1,175.15
$0.00	($144,402.59)	$0.00	($144,402.58)	($144,402.58)
$0.00	$277,296.15	$0.00	$277,296.15	$277,296.15
$0.00	$987,621.68	$0.00	$987,621.68	$987,621.69
$0.00	($372,678.96)	$0.00	($372,678.96)	($372,678.96)

$0.00	($2,025,026.45)	$0.00	($2,025,026.45)	($2,025,026.46)
$0.00	$72,876.42	$0.00	$72,876.41	$72,876.41
$0.00	$321.90	$0.00	$321.90	$321.89
$0.00	$111,330.13	$0.00	$111,330.13	$111,330.14
$0.00	($5,116,756.38)	$0.00	($5,116,756.41)	($5,116,756.36)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$71,409.81	$0.00	$71,409.81	$71,409.81
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$71,409.81	$0.00	$71,409.81	$71,409.81
$0.00	($5,148,777.91)	$0.00	($5,953,490.41)	($5,915,174.40)
$0.00	$500,000.00	$0.00	$500,000.00	$500,000.00
$0.00	($5,648,777.91)	$0.00	($6,453,490.41)	($6,415,174.40)
0.35	0.35	0.35	0.35	0.35
$0.00	($1,977,072.27)	$0.00	($2,258,721.64)	($2,245,311.04)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	($1,977,072.27)	$0.00	($2,258,721.64)	($2,245,311.04)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	($1,977,072.27)	$0.00	($2,258,721.64)	($2,245,311.04)
($333,135.12)	$765,463.90	$0.00	$0.00	$0.00
($333,135.12)	($1,211,608.37)	$0.00	($2,258,721.64)	($2,245,311.04)

Sep TPV Fin48 BME	Sep TPV Norm BME	Sep TPV1	Sept TPV2 Fin48	Oct TPV1
$0.00	**$0.00**	($2,788,212.36)	**$0.00**	**$11,576,387.46**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	($2,788,212.36)	**$0.00**	**$11,576,387.46**
$0.00	$0.00	$4,883.17	$0.00	$5,389.71
$0.00	$0.00	($44,591.45)	$0.00	($44,591.45)
$0.00	$0.00	$269,941.00	$0.00	$552,268.00
$0.00	$0.00	($110,083.00)	$0.00	($110,083.00)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($109.80)	$0.00	($251.05)
$0.00	$0.00	($170,331.44)	$0.00	$38,085.58
$0.00	$0.00	($88,958.43)	$0.00	$0.00
$0.00	**$0.00**	**($139,249.95)**	**$0.00**	**$440,817.79**
$0.00	$0.00	$3,100,000.00	$0.00	$0.00
$0.00	$0.00	($7,674,909.66)	$0.00	$0.00
$0.00	$0.00	$219,816.45	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($1,599.99)	$0.00	($1,599.99)
$0.00	$0.00	$0.00	$0.00	($9.08)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($7,793,606.90)	$0.00	$3,830,250.49
$0.00	**$0.00**	**($12,150,300.10)**	**$0.00**	**$3,828,641.42**
$0.00	$0.00	($2,202,889.78)	$0.00	$672,810.75
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($10,189.09)	$0.00	($3,728,129.92)
$0.00	$0.00	$0.00	$0.00	($12,777,140.72)
$0.00	$0.00	($575,598.65)	$0.00	($286,188.49)
$0.00	$0.00	$219,089.98	$0.00	$252,898.26
$0.00	$0.00	($67,914.46)	$0.00	($97,863.76)
$0.00	$0.00	($4,641,938 86)	$0.00	$580,567.19
$0.00	**$0.00**	**($7,279,440.86)**	**$0.00**	**($15,383,046.69)**

$0.00	$0.00	$1,324,865.03	$0.00	$664,809.69
$0.00	$0.00	$916,417.74	$0.00	$76,996.04
$0.00	$0.00	$1,334,195.25	$0.00	($192,822.48)
$0.00	$0.00	$4,040.65	$0.00	$4,040.65
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$188,334.24	$0.00	($162,305.50)
$0.00	$0.00	$864,647.00	$0.00	$864,647.00
$0.00	$0.00	($4,368.00)	$0.00	($9,369.00)
$0.00	$0.00	($14,000.00)	$0.00	$0.00
$0.00	$0.00	($7,663.57)	$0.00	($7,663.57)
$0.00	$0.00	$42,606.00	$0.00	$0.00
$0.00	$0.00	$5,430.81	$0.00	$5,430.81
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$46,712.33	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($1,057,898.72)	$0.00	($777,384.78)
$0.00	$0.00	$141,036.14	$0.00	$131,122.05
$0.00	$0.00	($6,017,972.52)	$0.00	($1,681,195.28)
$0.00	$0.00	$25,268,878.49	$0.00	$470,712.97
$0.00	$0.00	($24,827.66)	$0.00	$139,077.97
$0.00	$0.00	$134,166.67	$0.00	$134,166.67
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($3,363,055.32)	$0.00	$598,721.00
$0.00	$0.00	($106,392.74)	$0.00	$43,261.12
$0.00	$0.00	($100,000.00)	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$19,575,151.82	$0.00	$302,245.36
$0.00	$0.00	($5,961.43)	$0.00	($5,961.43)
$0.00	$0.00	($658,003.37)	$0.00	($658,003.36)
$0.00	$0.00	$292,546.47	$0.00	$292,546.47
$0.00	$0.00	$64.50	$0.00	$64.49
$0.00	$0.00	$13,285.75	$0.00	$13,285.74
$0.00	$0.00	($4,153,007.50)	$0.00	($4,153,007.49)
$0.00	$0.00	$231,055.40	$0.00	$231,055.39
$0.00	$0.00	$22,155.95	$0.00	$22,155.95
$0.00	$0.00	$6,282.59	$0.00	$6,282.58
$0.00	$0.00	$226,104.09	$0.00	$226,104.08
$0.00	$0.00	$207.78	$0.00	$207.77
$0.00	$0.00	$1,175.15	$0.00	$1,175.14
$0.00	$0.00	($144,402.58)	$0.00	($144,402.58)
$0.00	$0.00	$277,296.15	$0.00	$277,296.15
$0.00	$0.00	$987,621.68	$0.00	$987,621.68
$0.00	$0.00	($372,678.97)	$0.00	($372,678.96)

$0.00	$0.00	($2,025,026.45)	$0.00	($2,025,026.45)
$0.00	$0.00	$72,876.42	$0.00	$72,876.41
$0.00	$0.00	$321.90	$0.00	$321.90
$0.00	$0.00	$111,330.14	$0.00	$111,330.13
$0.00	$0.00	($5,116,756.33)	$0.00	($5,116,756.39)
$0.00	$0.00	$1,851,020.81	$0.00	$0.00
$0.00	$0.00	$71,409.81	$0.00	$71,409.81
$0.00	$0.00	($283,580.00)	$0.00	$0.00
$0.00	$0.00	$1,638,850.62	$0.00	$71,409.81
$0.00	$0.00	($6,259,957.16)	$0.00	($4,280,301.24)
$0.00	$0.00	$500,000.00	$0.00	$500,000.00
$0.00	$0.00	($6,759,957.16)	$0.00	($4,780,301.24)
0.35	0.35	0.35	0.35	0.35
$0.00	$0.00	($2,365,985.01)	$0.00	($1,673,105.43)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($2,365,985.01)	$0.00	($1,673,105.43)
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($2,365,985.01)	$0.00	($1,673,105.43)
$0.00	$0.00	$684,208.99	$0.00	$0.00
$0.00	$0.00	($1,681,776.02)	$0.00	($1,673,105.43)

Nov TPV Norm BME	Nov TPV Apportionment	Nov TPV Fin48	Nov TPV1	Dec TPV BME
$0.00	$0.00	$0.00	($5,397,606.23)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($5,397,606.23)	$0.00
$0.00	$0.00	$0.00	$4,366.84	$0.00
$0.00	$0.00	$0.00	($44,591 45)	$0.00
$0.00	$0.00	$0.00	$434,311.00	$0.00
$0.00	$0.00	$0.00	($110,083.00)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($396.36)	$0.00
$0.00	$0.00	$0.00	$259,493.83	$0.00
$0.00	$0.00	$0.00	$88,519.44	$0.00
$0.00	$0.00	$0.00	$631,620.30	$0.00
$0.00	$0.00	$0.00	($9,300,000.00)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($19,618,917.60)	$0.00
$0.00	$0.00	$0.00	($1,599.99)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$6,993.59	$0.00
$0.00	$0.00	$0.00	($28,913,524.00)	$0.00
$0.00	$0.00	$0.00	$1,157,048.38	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($4,335,835.87)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($280,101.18)	$0.00
$0.00	$0.00	$0.00	$263,215.08	$0.00
$0.00	$0.00	$0.00	($115,200.78)	$0.00
$0.00	$0.00	$0.00	$582,017.18	$0.00
$0.00	$0.00	$0.00	($2,728,857.19)	$0.00

$0.00	$0.00	$0.00	$528,734.65	$0.00
$0.00	$0.00	$0.00	$70,352.77	$0.00
$0.00	$0.00	$0.00	($297,955.49)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($62,489.01)	$0.00
$0.00	$0.00	$0.00	$864,647.00	$0.00
$0.00	$0.00	$0.00	$41,432.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($7,663.57)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$5,430.81	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($777,384.78)	$0.00
$0.00	$0.00	$0.00	$131,122.07	$0.00
$0.00	$0.00	$0.00	$2,231,424.81	$0.00
$0.00	$0.00	$0.00	$470,712.97	$0.00
$0.00	$0.00	$0.00	($13,326.83)	$0.00
$0.00	$0.00	$0.00	$268,333.34	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$598,721.00	$0.00
$0.00	$0.00	$0.00	($64,569.87)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$3,987,521.87	$0.00
$0.00	$0.00	$0.00	($5,961.42)	$0.00
$0.00	$0.00	$0.00	($658,003.36)	$0.00
$0.00	$0.00	$0.00	$292,546.47	$0.00
$0.00	$0.00	$0.00	$64.50	$0.00
$0.00	$0.00	$0.00	$13,285.75	$0.00
$0.00	$0.00	$0.00	($4,153,007.50)	$0.00
$0.00	$0.00	$0.00	$231,055.39	$0.00
$0.00	$0.00	$0.00	$22,155.96	$0.00
$0.00	$0.00	$0.00	$6,282.59	$0.00
$0.00	$0.00	$0.00	$226,104.08	$0.00
$0.00	$0.00	$0.00	$207.77	$0.00
$0.00	$0.00	$0.00	$1,175.15	$0.00
$0.00	$0.00	$0.00	($144,402.58)	$0.00
$0.00	$0.00	$0.00	$277,296.15	$0.00
$0.00	$0.00	$0.00	$987,621.69	$0.00
$0.00	$0.00	$0.00	($372,678.96)	$0.00

$0.00	$0.00	$0.00	($2,025,026.46)	$0.00
$0.00	$0.00	$0.00	$72,876.42	$0.00
$0.00	$0.00	$0.00	$321.89	$0.00
$0.00	$0.00	$0.00	$111,330.14	$0.00
$0.00	$0.00	$0.00	($5,116,756.33)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$71,409.81	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$71,409.81	$0.00
$0.00	$0.00	$0.00	($37,466,191.77)	$0.00
$0.00	$0.00	$0.00	$500,000.00	$0.00
$0.00	$0.00	$0.00	($37,966,191.77)	$0.00
0.35	0.35	0.35	0.35	0.35
$0.00	$0.00	$0.00	($13,288,167.12)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($13,288,167.12)	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($13,288,167.12)	$0.00
$0.00	$0.00	$0.00	($500,855.12)	$0.00
$0.00	$0.00	$0.00	($13,789,022.24)	$0.00

Dec TPV1	Dec TPV2 Fin48	Dec TPV3	Dec TPV4 NOL	Dec TPV5 ST NOL	Dec TPV6
$3,806,861.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,806,861.45	$0.00	$0.00	$0.00	$0.00	$0.00
$24,275.61	$0.00	$0.00	$0.00	$0.00	$0.00
($44,591.45)	$0.00	$0.00	$0.00	$0.00	$0.00
$349,089.00	$0.00	$0.00	$0.00	$0.00	$0.00
($110,083.00)	$0.00	$0.00	$0.00	$0.00	$0.00
$7,217.00	$0.00	$0.00	$0.00	$0.00	$0.00
($97.55)	$0.00	$0.00	$0.00	$0.00	$0.00
($302,447.51)	$0.00	$0.00	$0.00	$0.00	$0.00
($47,887.22)	$0.00	$0.00	$0.00	$0.00	$0.00
($124,525.12)	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
($232,202.50)	$0.00	$0.00	$0.00	$0.00	$0.00
$2,286,851.00	$0.00	$0.00	$0.00	$0.00	$0.00
($8,817,980.00)	$0.00	$34,321,584.35	$0.00	$0.00	$0.00
($1,600.00)	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
($37,383,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
$81,728,291.61	$0.00	$0.00	($189,406,165.73)	$0.00	$0.00
$37,580,360.11	$0.00	$34,321,584.35	($189,406,165.73)	$0.00	$0.00
($2,176,225.43)	$0.00	$0.00	$0.00	$0.00	$0.00
$183,163.00	$0.00	$0.00	$0.00	$0.00	$0.00
$24,872,763.11	$0.00	$0.00	$0.00	$0.00	$0.00
$11,614,057.62	$0.00	$0.00	$0.00	$0.00	$0.00
$1,057,205.43	$0.00	$0.00	$0.00	$0.00	$0.00
$235,898.43	$0.00	$0.00	$0.00	$0.00	$0.00
($131,203.43)	$0.00	$0.00	$0.00	$0.00	$0.00
$2,139,698.65	$0.00	$0.00	$0.00	$0.00	$0.00
$37,795,357.38	$0.00	$0.00	$0.00	$0.00	$0.00

$400,111.21	$0.00	$0.00	$0.00	$0.00	$0.00
($1,706,105.73)	$0.00	$0.00	$0.00	$0.00	$0.00
$1,088,204.23	$0.00	$0.00	$0.00	$0.00	$0.00
$4,040.65	$0.00	$0.00	$0.00	$0.00	$0.00
($46,311.00)	$0.00	$0.00	$0.00	$0.00	$0.00
$224,790.80	$0.00	$0.00	$0.00	$0.00	$0.00
$864,647.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,079.00	$0.00	$0.00	$0.00	$0.00	$0.00
($29,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00
($10,659.57)	$0.00	$0.00	$0.00	$0.00	$0.00
($42,604.00)	$0.00	$0.00	$0.00	$0.00	$0.00
$1,319.81	$0.00	$0.00	$0.00	$0.00	$0.00
$241,175.00	$0.00	$0.00	$0.00	$0.00	$0.00
$46,712.33	$0.00	$0.00	$0.00	$0.00	$0.00
($570,103.31)	$0.00	$0.00	$0.00	$0.00	$0.00
($770,326.38)	$0.00	$0.00	$0.00	$0.00	$0.00
$123,602.71	$0.00	$0.00	$0.00	$0.00	$0.00
$3,750,778.93	$0.00	$0.00	$0.00	$0.00	$0.00
$470,712.97	$0.00	$0.00	$0.00	$0.00	$0.00
($16,215.10)	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$99,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$598,721.00	$0.00	$0.00	$0.00	$0.00	$0.00
$17,891.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	($61,295,567 60)	$0.00	$0.00
$4,744,462.00	$0.00	$0.00	($61,295,567.60)	$0.00	$0.00
($5,961.44)	$0.00	$0.00	$0.00	$0.00	$0.00
$2,023,462.81	$0.00	$0.00	$0.00	$0.00	$0.00
($3,862,567.00)	$0.00	$0.00	$0.00	$0.00	$0.00
$1,126.22	$0.00	$0.00	$0.00	$0.00	$0.00
$36,314.43	$0.00	$0.00	$0.00	$0.00	$0.00
$2,223,756.04	$0.00	$0.00	$0.00	$0.00	$0.00
($795,965.73)	$0.00	$0.00	$0.00	$0.00	$0.00
$134,553.92	$0.00	$0.00	$0.00	$0.00	$0.00
$25,427.32	$0.00	$0.00	$0.00	$0.00	$0.00
$296,554.11	$0.00	$0.00	$0.00	$0.00	$0.00
$1,922.29	$0.00	$0.00	$0.00	$0.00	$0.00
$6,062.28	$0.00	$0.00	$0.00	$0.00	$0.00
($1,322,766.83)	$0.00	$0.00	$0.00	$0.00	$0.00
($1,574,729.49)	$0.00	$0.00	$0.00	$0.00	$0.00
$4,863,379.28	$0.00	$0.00	$0.00	$0.00	$0.00
$2,346,880.05	$0.00	$0.00	$0.00	$0.00	$0.00

($40,535,257.47)	$0.00	$0.00	$0.00	$0.00	$0.00	
$185,288.80	$0.00	$0.00	$0.00	$0.00	$0.00	
$5,620.96	$0.00	$0.00	$0.00	$0.00	$0.00	
($1,598,020.48)	$0.00	$0.00	$0.00	$0.00	$0.00	
($87,544,919.93)	$0.00	$0.00	$0.00	$0.00	$0.00	
($1,851,020.81)	$0.00	$0.00	$0.00	$0.00	$0.00	
$71,409.78	$0.00	$0.00	$0.00	$0.00	$0.00	
($45,803,229.00)	$0.00	$0.00	$0.00	$0.00	$0.00	
($47,582,840.03)	$0.00	$0.00	$0.00	$0.00	$0.00	
($1,325,244.14)		$0.00	$34,321,584.35	($250,701,733.33)	$0.00	$0.00
$500,000.00		$0.00	$0.00	$0.00	$0.00	$0.00
($1,825,244.14)		$0.00	$34,321,584.35	($250,701,733.33)	$0.00	$0.00
0.35		0.35	0.35	0.35	0.35	0.35
($638,835.45)		$0.00	$12,012,554.52	($87,745,606.67)	$0.00	$0.00
$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
($638,835.45)		$0.00	$12,012,554.52	($87,745,606.67)	$0.00	$0.00
$0.00		$0.00	$0.00	$0.00	$0.00	$0.00
($638,835.45)		$0.00	$12,012,554.52	($87,745,606.67)	$0.00	$0.00
$477,745.16	$1,623,150.70		$0.00	$0.00	$0.00	$0.00
($161,090.29)	$1,623,150.70		$12,012,554.52	($87,745,606.67)	$0.00	$0.00

Dec TPV7-SFAS158	Dec TPV8-Syst Agrmt	Total	Total 2012 April-Dec
$0.00	$0.00	$73,726,639.84	$73,726,639.84
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$73,726,639.84	$73,726,639.84
$0.00	$0.00	$85,034.54	$85,034.54
$0.00	$0.00	($356,731.60)	($356,731.60)
$0.00	$0.00	$3,744,485.00	$3,744,485.00
$0.00	$0.00	($990,747.00)	($990,747.00)
$0.00	$0.00	$7,217.00	$7,217.00
$0.00	$0.00	($3,793.55)	($3,793.55)
$0.00	$0.00	($488,238.46)	($488,238.46)
$0.00	$0.00	($158,246.55)	($158,246.55)
$0.00	$0.00	$1,838,979.38	$1,838,979.38
$0.00	$0.00	($6,200,000.00)	($6,200,000.00)
$0.00	$0.00	($7,048,790.23)	($7,048,790.23)
$0.00	$0.00	($15,129.08)	($15,129.08)
$0.00	$0.00	($4,316,308 00)	($4,316,308.00)
$0.00	$0.00	$5,882,998.31	$5,882,998.31
$0.00	$0.00	$4,500.01	$4,500.01
$0.00	$0.00	($414.72)	($414.72)
$0.00	($16,880,000.00)	($16,880,000.00)	($16,880,000.00)
$0.00	$9,645,714.00	$9,645,714.00	$9,645,714.00
$0.00	$0.00	($37,383,000.00)	($37,383,000.00)
$0.00	$7,234,286.00	($175,337,865.80)	($175,337,865.80)
$0.00	$0.00	($231,648,295.51)	($231,648,295.51)
$0.00	$0.00	$1,381,454.76	$1,381,454.76
$0.00	$0.00	$183,163.00	$183,163.00
$0.00	$0.00	$20,223,009.48	$20,223,009.48
$0.00	$0.00	($1,163,083.10)	($1,163,083.10)
$0.00	$0.00	($1,199,231.74)	($1,199,231.74)
$0.00	$0.00	$1,759,637.23	$1,759,637.23
$0.00	$0.00	($648,400.62)	($648,400.62)
$0.00	$0.00	$1,515,593.68	$1,515,593.68
$0.00	$0.00	$22,052,142.69	$22,052,142.69

$0.00	$0.00	$4,205,122.92	$4,205,122.92
$0.00	$0.00	$261,407.53	$261,407.53
$0.00	$0.00	$1,784,556.53	$1,784,556.53
$0.00	$0.00	$32,325.20	$32,325.20
$0.00	$0.00	($46,311.00)	($46,311.00)
			$0.00
$0.00	$0.00	($32,002.33)	($32,002.33)
$0.00	$0.00	$7,781,823.00	$7,781,823.00
$0.00	$0.00	$49,776.00	$49,776.00
$0.00	$0.00	($43,000.00)	($43,000.00)
$0.00	$0.00	($71,968.13)	($71,968.13)
$0.00	$0.00	($94,728.00)	($94,728.00)
$0.00	$0.00	$44,766.29	$44,766.29
$0.00	$0.00	$241,175.00	$241,175.00
$0.00	$0.00	$140,136.99	$140,136.99
$0.00	$0.00	($570,103.31)	($570,103.31)
$0.00	$0.00	($6,568,633.71)	($6,568,633.71)
$0.00	$0.00	$1,232,063.67	$1,232,063.67
$0.00	$0.00	($5,426,674.94)	($5,426,674.94)
$0.00	$0.00	$26,388,981.62	$26,388,981.62
$0.00	$0.00	($253,881.71)	($253,881.71)
$0.00	$0.00	$1,207,500.03	$1,207,500.03
$0.00	$0.00	$99,000.00	$99,000.00
$0.00	$0.00	$1,426,712.68	$1,426,712.68
$0.00	$0.00	($986,305.44)	($986,305.44)
$0.00	$0.00	$300,000.00	$300,000.00
$0.00	$0.00	($61,295,567.60)	($61,295,567.60)
$0.00	$0.00	($30,193,828.71)	($30,193,828.71)
$0.00	$0.00	($53,652.85)	($53,652.85)
$0.00	$0.00	($3,240,564.08)	($3,240,564.08)
$0.00	$0.00	($1,522,195.25)	($1,522,195.25)
$0.00	$0.00	$1,642.18	$1,642.18
$0.00	$0.00	$142,600.39	$142,600.39
$0.00	$0.00	($31,000,303.94)	($31,000,303.94)
$0.00	$0.00	$1,052,477.40	$1,052,477.40
$0.00	$0.00	$311,801.55	$311,801.55
$0.00	$0.00	$75,688.00	$75,688.00
$0.00	$0.00	$2,105,386.76	$2,105,386.76
$0.00	$0.00	$3,584.46	$3,584.46
$0.00	$0.00	$15,463.44	$15,463.44
$0.00	$0.00	($2,477,987.48)	($2,477,987.48)
$0.00	$0.00	$643,639.71	$643,639.71
$0.00	$0.00	$12,764,352.75	$12,764,352.75
$0.00	$0.00	($634,551.64)	($634,551.64)

$0.00	$0.00	($56,735,469.10)	($56,735,469.10)
$0.00	$0.00	$768,300.12	$768,300.12
$0.00	$0.00	$8,196.13	$8,196.13
$0.00	$0.00	($707,379.40)	($707,379.40)
$0.00	$0.00	($78,478,970.85)	($78,478,970.85)
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$856,917.66	$856,917.66
$0.00	$0.00	($46,086,809.00)	($46,086,809.00)
$0.00	$0.00	($45,229,891.34)	($45,229,891.34)
$0.00	$0.00	($287,933,224.50)	($287,933,224.50)
$0.00	$0.00	$5,250,000.00	$5,250,000.00
$0.00	$0.00	($293,183,224.50)	($293,183,224.50)
0.35	0.35	0.35	0.35
$0.00	$0.00	($102,614,128.58)	($102,614,128.58)
$0.00	$0.00	($0.01)	$0.00
$0.00	$0.00	($102,614,128.58)	($102,614,128.58)
$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($102,614,128.58)	($102,614,128.58)
$0.00	$0.00	$2,716,578.51	$2,716,578.51
$0.00	$0.00	($99,897,550.07)	($99,897,550.07)

Jan TPV1	Feb TPV1	Mar TPV-Fin48	Mar TPV1	Mar TPV-Fin48_2	Total
$10,808,107.18	($7,579,175.18)	**$0.00**	($124,267.47)	**$0.00**	**$3,104,664.53**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$10,808,107.18	($7,579,175.18)	**$0.00**	($124,267.47)	**$0.00**	**$3,104,664.53**
$9,885.83	$19,854.34	$0.00	$5,697.73	$0.00	$35,437.90
($44,591.45)	($44,591.45)	$0.00	($87,900.05)	$0.00	($177,082.95)
$87,438.00	$684,336.00	$0.00	$518,074.00	$0.00	$1,289,848.00
($118,583.00)	($113,583.00)	$0.00	($118,583.00)	$0.00	($350,749.00)
($222.88)	($1,322.29)	$0.00	($133.64)	$0.00	($1,678.81)
($275,043.97)	($55,903.54)	$0.00	($269,161.70)	$0.00	($600,109.21)
$0.00	$0.00	$0.00	$42,219.54	$0.00	$42,219.54
($341,117.47)	**$488,790.06**	**$0.00**	**$90,212.88**	**$0.00**	**$237,885.47**
$0.00	$0.00	$0.00	($1,100,000.00)	$0.00	($1,100,000.00)
$0.00	$0.00	$0.00	($44,416.45)	$0.00	($44,416.45)
($8,968,413.96)	$8,968,413.96	$0.00	$0.00	$0.00	$0.00
($1,500.00)	($500.00)	$0.00	($1,600.01)	$0.00	($3,600.01)
$0.00	$9.08	$0.00	$1,124,899.86	$0.00	$1,124,908.94
($9,277,093.40)	($6,269,567.55)	$0.00	($567,179.23)	$0.00	($16,113,840.18)
($18,247,007.36)	**$2,698,355.49**	**$0.00**	($588,295.83)	**$0.00**	($16,136,947.70)
$1,208,530.53	$234,585.96	$0.00	$502,651.05	$0.00	$1,945,767.54
$1,276,431.31	$2,613,034.18	$0.00	($608,058.37)	$0.00	$3,281,407.12
$879,404.34	$587,627.84	$0.00	($2,155,156.35)	$0.00	($688,124.17)
($148,350.97)	($122,973.26)	$0.00	($283,589.80)	$0.00	($554,914.03)
$219,934.93	$159,395.39	$0.00	$166,060.36	$0.00	$545,390.68
($64,511.70)	($1,066.05)	$0.00	($9,871.14)	$0.00	($75,448.89)
$582,359.13	$585,820.75	$0.00	$588,024.75	$0.00	$1,756,204.63
$3,953,797.57	**$4,056,424.81**	**$0.00**	($1,799,939.50)	**$0.00**	**$6,210,282.88**

($36,903.49)	$299,147.30	$0.00	$511,489.61	$0.00	$773,733.42
$50,536.85	$27,980.53	$0.00	$1,388,486.00	$0.00	$1,467,003.38
($441,640.29)	($405,681.35)	$0.00	($39,333.42)	$0.00	($886,655.06)
$4,040.65	$4,040.65	$0.00	$4,040.65	$0.00	$12,121.95
$0.00	$0.00	$0.00	$10,535.50	$0.00	$10,535.50
$10,076.45	$59,941.81	$0.00	$179,983.85	$0.00	$250,002.11
$1,166,939.00	$1,166,939.00	$0.00	$1,166,939.00	$0.00	$3,500,817.00
$13,030.00	$38,077.00	$0.00	($3,431.00)	$0.00	$47,676.00
$0.00	$0.00	$0.00	($28,000.00)	$0.00	($28,000.00)
($320,216.57)	($12,352.57)	$0.00	($11,570.01)	$0.00	($344,139.15)
$0.00	$0.00	$0.00	$49,743.00	$0.00	$49,743.00
$5,430.81	$2,568.60	$0.00	($115,950.40)	$0.00	($107,950.99)
$0.00	($192,157.73)	$0.00	$81,862.50	$0.00	($110,295.23)
($776,208.38)	($776,208.38)	$0.00	($776,208.38)	$0.00	($2,328,625.14)
$123,602.82	$123,602.82	$0.00	$119,937.78	$0.00	$367,143.42
$2,758,534.42	$1,692.72	$0.00	$1,692.72	$0.00	$2,761,919.86
$478,846.75	$478,846.75	$0.00	$478,846.75	$0.00	$1,436,540.25
($12,717.96)	($15,803.65)	$0.00	($17,796.19)	$0.00	($46,317.80)
$134,166.67	$134,166.67	$0.00	$134,166.67	$0.00	$402,500.01
$598,721.00	$598,721.00	$0.00	$643,908.00	$0.00	$1,841,350.00
($68,020.26)	$29,006.20	$0.00	$18,616.29	$0.00	($20,397.77)
$3,688,218.47	$1,562,527.37	$0.00	$3,797,958.92	$0.00	$9,048,704.76
($5,937.15)	($5,937.14)	$0.00	($5,937.15)	$0.00	($17,811.44)
($603,696.13)	($603,696.13)	$0.00	($603,696.12)	$0.00	($1,811,088 38)
($53,640.20)	($53,640.20)	$0.00	($53,640.20)	$0.00	($160,920.60)
$58.18	$58.19	$0.00	$58.18	$0.00	$174.55
$13,912.43	$13,912.43	$0.00	$13,912.43	$0.00	$41,737.29
($1,976,108.45)	($1,976,108.45)	$0.00	($1,976,108.44)	$0.00	($5,928,325.34)
$231,630.74	$231,630.75	$0.00	$231,630.74	$0.00	$694,892.23
$23,127.18	$23,127.17	$0.00	$23,127.18	$0.00	$69,381.53
$8,263.58	$8,263.59	$0.00	$8,263.58	$0.00	$24,790.75
$244,205.42	$244,205.42	$0.00	$244,205.42	$0.00	$732,616.26
$380.77	$380.77	$0.00	$380.77	$0.00	$1,142.31
$1,604.26	$1,604.26	$0.00	$1,604.26	$0.00	$4,812.78
($130,782.64)	($130,782.65)	$0.00	($130,782.65)	$0.00	($392,347.94)
$216,293.70	$216,293.70	$0.00	$216,293.70	$0.00	$648,881.10
$1,101,400.42	$1,101,400.41	$0.00	$1,101,400.42	$0.00	$3,304,201.25
($562,771 07)	($562,771.08)	$0.00	($562,771.07)	$0.00	($1,688,313.22)

($3,678,134.82)	($3,678,134.83)	$0.00	($3,678,134.82)	$0.00	($11,034,404.47)
$73,532.92	$73,532.91	$0.00	$73,532.92	$0.00	$220,598.75
$290.39	$290.39	$0.00	$290.40	$0.00	$871.18
$128,503.54	$128,503.54	$0.00	$128,503.53	$0.00	$385,510.61
($4,967,866.93)	($4,967,866.95)	$0.00	($4,967,866.92)	$0.00	($14,903,600.80)
$80,995.67	$80,995.66	$0.00	$80,995.67	$0.00	$242,987.00
$80,995.67	$80,995.66	$0.00	$80,995.67	$0.00	$242,987.00
($5,024,872.87)	($3,659,948.74)	$0.00	($3,511,202.25)	$0.00	($12,196,023.86)
$350,000.00	$350,000.00	$0.00	$350,000.00	$0.00	$1,050,000.00
($5,374,872.87)	($4,009,948.74)	$0.00	($3,861,202.25)	$0.00	($13,246,023.86)
0.35	0.35	0.35	0.35	0.35	0.35
($1,881,205.50)	($1,403,482.06)	$0.00	($1,351,420.79)	$0.00	($4,636,108.35)
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
($1,881,205.50)	($1,403,482.06)	$0.00	($1,351,420.79)	$0.00	($4,636,108.35)
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
($1,881,205.50)	($1,403,482.06)	$0.00	($1,351,420.79)	$0.00	($4,636,108.35)
$0.00	$0.00	$0.00	$643,353.26	$0.00	$643,353.26
($1,881,205.50)	($1,403,482.06)	$0.00	($708,067.53)	$0.00	($3,992,755.09)

Total 2013 Jan-March	Total Year Ended 3/31/2013 Elect Oper Only
$3,104,664.53	$76,831,304.37
$0.00	$0.00
$3,104,664.53	$76,831,304.37
$35,437.90	$120,472.44
($177,082.95)	($533,814.55)
$1,289,848.00	$5,034,333.00
($350,749.00)	($1,341,496.00)
$0.00	$7,217.00
($1,678.81)	($5,472.36)
($600,109.21)	($1,088,347.67)
$42,219.54	($116,027.01)
$237,885.47	$2,076,864.85
($1,100,000.00)	($7,300,000.00)
$0.00	($7,048,790.23)
($44,416.45)	($59,545.53)
$0.00	($4,316,308.00)
$0.00	$5,882,998.31
($3,600.01)	$900.00
$1,124,908.94	$1,124,494.22
$0.00	($16,880,000.00)
$0.00	$9,645,714.00
$0.00	($37,383,000.00)
($16,113,840.18)	($191,451,705.98)
($16,136,947.70)	($247,785,243.21)
$1,945,767.54	$3,327,222.30
$0.00	$183,163.00
$3,281,407.12	$23,504,416.60
($688,124.17)	($1,851,207.27)
($554,914.03)	($1,754,145.77)
$545,390.68	$2,305,027.91
($75,448.89)	($723,849.51)
$1,756,204.63	$3,271,798.31
$6,210,282.88	$28,262,425.57

$773,733.42	$4,978,856.34
$1,467,003.38	$1,728,410.91
($886,655.06)	$897,901.47
$12,121.95	$44,447.15
$0.00	($46,311.00)
$10,535.50	$10,535.50
$250,002.11	$217,999.78
$3,500,817.00	$11,282,640.00
$47,676.00	$97,452.00
($28,000.00)	($71,000.00)
($344,139.15)	($416,107.28)
$49,743.00	($44,985.00)
($107,950.99)	($63,184.70)
$0.00	$241,175.00
($110,295.23)	$29,841.76
$0.00	($570,103.31)
($2,328,625.14)	($8,897,258.85)
$367,143.42	$1,599,207.09
$2,761,919.86	($2,664,755.08)
$1,436,540.25	$27,825,521.87
($46,317.80)	($300,199.51)
$402,500.01	$1,610,000.04
$0.00	$99,000.00
$1,841,350.00	$3,268,062.68
($20,397.77)	($1,006,703 21)
$0.00	$300,000.00
$0.00	($61,295,567.60)
$9,048,704.76	($21,145,123.95)
($17,811.44)	($71,464.29)
($1,811,088.38)	($5,051,652.46)
($160,920.60)	($1,683,115.85)
$174.55	$1,816.73
$41,737.29	$184,337.68
($5,928,325.34)	($36,928,629.28)
$694,892.23	$1,747,369.63
$69,381.53	$381,183.08
$24,790.75	$100,478.75
$732,616.26	$2,838,003.02
$1,142.31	$4,726.77
$4,812.78	$20,276.22
($392,347.94)	($2,870,335.42)
$648,881.10	$1,292,520.81
$3,304,201.25	$16,068,554.00
($1,688,313.22)	($2,322,864 86)

($11,034,404.47)	($67,769,873.57)
$220,598.75	$988,898.87
$871.18	$9,067.31
$385,510.61	($321,868.79)
($14,903,600.80)	($93,382,571.65)
$0.00	$0.00
$242,987.00	$1,099,904.66
$0.00	($46,086,809.00)
$242,987.00	($44,986,904.34)
($12,196,023.86)	($300,129,248.36)
$1,050,000.00	$6,300,000.00
($13,246,023.86)	($306,429,248.36)
0.35	0.35
($4,636,108.35)	($107,250,236.93)
$0.00	$0.00
($4,636,108.35)	($107,250,236.93)
$0.00	$0.00
($4,636,108.35)	($107,250,236.93)
$643,353.26	$3,359,931.77
($3,992,755.09)	($103,890,305.16)

Federal Consolidating Report by Month - Report #51004

2012 Actuals- All companies
GSGNT: GSG&T INC.: G1000
Elect Oper Current Year Activity April 2012 - March 2013

	Apr TPV1	May TPV1
======================================		
Book Income	**$304,138.84**	**$301,022.52**
Tax Items	**$0.00**	**$0.00**
Book Income Before Tax	**$304,138.84**	**$301,022.52**
======================================		
MTN - TEMPORARY NON-CURRENT ADJUSTMENTS		
102M00 FAS 143-190317 (102M00)	$189.68	$189.68
NA NOL C/F-TAP-FED-NONCURR-190983	$0.00	$0.00
Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS	$189.68	$189.68
======================================		
MTN - TEMPORARY POWERTAX		
500605 282111 - LIBERALIZED DEPR FED	$84,852.83	$84,852.83
Total MTN - TEMPORARY POWERTAX	$84,852.83	$84,852.83
======================================		
Taxable Income Before State Tax	$389,181.35	$386,065.03
State and Local Current Tax	$0.00	$0.00
Federal Taxable Income	$389,181.35	$386,065.03
Statutory Tax Rate	0.35	0.35
Calculated Tax	$136,213.47	$135,122.76
Current Period True-Up	$0.00	$0.00
Current Federal Tax Before Credits	$136,213.47	$135,122.76
Credits and Adjustments	$0.00	$0.00
Current Federal Tax	$136,213.47	$135,122.76
Other Items Impacting Current Tax	$0.00	$0.00
Total Current Tax With Other Adjustments	$136,213.47	$135,122.76
======================================		

Jun TPV Fin48	Jun TPV1	Jun TPV2 DME	Jul TPV1	Aug TPV1	Sep TPV Fin48 BME
$0.00	**$298,024.60**	**$0.00**	**$294,699.40**	**$291,197.06**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$298,024.60**	**$0.00**	**$294,699.40**	**$291,197.06**	**$0.00**
$0.00	$189.68	$0.00	$189.68	$189.68	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$189.68	$0.00	$189.68	$189.68	$0.00
$0.00	$84,852.84	$0.00	$84,852.83	$84,852.83	$0.00
$0.00	$84,852.84	$0.00	$84,852.83	$84,852.83	$0.00
$0.00	$383,067.12	$0.00	$379,741.91	$376,239.57	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$383,067.12	$0.00	$379,741.91	$376,239.57	$0.00
0.35	0.35	0.35	0.35	0.35	0.35
$0.00	$134,073.49	$0.00	$132,909.67	$131,683.85	$0.00
$0.00	$0.01	$0.00	($0.01)	$0.00	$0.00
$0.00	$134,073.50	$0.00	$132,909.66	$131,683.85	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$134,073.50	$0.00	$132,909.66	$131,683.85	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$134,073.50	$0.00	$132,909.66	$131,683.85	$0.00

Sep TPV Norm BME	Sep TPV1	Sept TPV2 Fin48	Oct TPV1	Nov TPV Norm BME
$0.00	**$286,438.61**	**$0.00**	**$349,585.22**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$286,438.61**	**$0.00**	**$349,585.22**	**$0.00**
$0.00	$189.68	$0.00	$189.68	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$189.68	$0.00	$189.68	$0.00
$0.00	$84,852.83	$0.00	$84,852.83	$0.00
$0.00	$84,852.83	$0.00	$84,852.83	$0.00
$0.00	$371,481.12	$0.00	$434,627.73	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$371,481.12	$0.00	$434,627.73	$0.00
0.35	0.35	0.35	0.35	0.35
$0.00	$130,018.39	$0.00	$152,119.71	$0.00
$0.00	$0.01	$0.00	($0.01)	$0.00
$0.00	$130,018.40	$0.00	$152,119.70	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$130,018.40	$0.00	$152,119.70	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$130,018.40	$0.00	$152,119.70	$0.00

Nov TPV Apportionment	Nov TPV Fin48	Nov TPV1	Dec TPV BME	Dec TPV1	Dec TPV2 Fin48
$0.00	**$0.00**	**$351,208.39**	**$0.00**	**$481,046.65**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$351,208.39**	**$0.00**	**$481,046.65**	**$0.00**
$0.00	$0.00	$189.68	$0.00	$189.69	$0.00
$0.00	$0.00	($749,000.00)	$0.00	$0.00	$0.00
$0.00	$0.00	($748,810.32)	$0.00	$189.69	$0.00
$0.00	$0.00	$84,852.83	$0.00	($389,511.53)	$0.00
$0.00	$0.00	$84,852.83	$0.00	($389,511.53)	$0.00
$0.00	$0.00	($312,749.10)	$0.00	$91,724.81	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($312,749.10)	$0.00	$91,724.81	$0.00
0.35	0.35	0.35	0.35	0.35	0.35
$0.00	$0.00	($109,462.19)	$0.00	$32,103.68	$0.00
$0.00	$0.00	$0.01	$0.00	$0.00	$0.00
$0.00	$0.00	($109,462.18)	$0.00	$32,103.68	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($109,462.18)	$0.00	$32,103.68	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	($109,462.18)	$0.00	$32,103.68	$0.00

Dec TPV3	Dec TPV4 NOL	Dec TPV5 ST NOL	Dec TPV6	Dec TPV7-SFAS158	Dec TPV8-Syst Agrmt
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.35	0.35	0.35	0.35	0.35	0.35
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Total	Total 2012 April-Dec	Jan TPV1	Feb TPV1	Mar TPV-Fin48	Mar TPV1
$2,957,361.29	**$2,957,361.29**	**$476,916.85**	**$473,522.49**	**$0.00**	**$470,262.21**
$0.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$2,957,361.29	**$2,957,361.29**	**$476,916.85**	**$473,522.49**	**$0.00**	**$470,262.21**
$1,707.13	$1,707.13	$189.69	$189.69	$0.00	$189.69
($749,000.00)	($749,000.00)				
($747,292.87)	($747,292.87)	$189.69	$189.69	$0.00	$189.69
$289,311.12	$289,311.12	$105,769.57	$105,769.58	$0.00	$105,769.57
$289,311.12	$289,311.12	$105,769.57	$105,769.58	$0.00	$105,769.57
$2,499,379.54	$2,499,379.54	$582,876.11	$579,481.76	$0.00	$576,221.47
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,499,379.54	$2,499,379.54	$582,876.11	$579,481.76	$0.00	$576,221.47
0.35	0.35	0.35	0.35	0.35	0.35
$874,782.84	$874,782.84	$204,006.64	$202,818.62	$0.00	$201,677.51
$0.00	$0.01	$0.00	($0.01)	$0.00	$0.01
$874,782.84	$874,782.85	$204,006.64	$202,818.61	$0.00	$201,677.52
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$874,782.84	$874,782.85	$204,006.64	$202,818.61	$0.00	$201,677.52
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$874,782.84	$874,782.85	$204,006.64	$202,818.61	$0.00	$201,677.52

Mar TPV-Fin48_2	Total	Total 2013 Jan-March	Total Year Ended 3/31/2013 Elect Oper Only
$0.00	$1,420,701.55	$1,420,701.55	$4,378,062.84
$0.00	$0.00	$0.00	$0.00
$0.00	$1,420,701.55	$1,420,701.55	$4,378,062.84
$0.00	$569.07	$569.07	$2,276.20
		$0.00	($749,000.00)
$0.00	$569.07	$569.07	($746,723.80)
$0.00	$317,308.72	$317,308.72	$606,619.84
$0.00	$317,308.72	$317,308.72	$606,619.84
$0.00	$1,738,579.34	$1,738,579.34	$4,237,958.88
$0.00	$0.00	$0.00	$0.00
$0.00	$1,738,579.34	$1,738,579.34	$4,237,958.88
0.35	0.35	0.35	0.35
$0.00	$608,502.77	$608,502.77	$1,483,285.61
$0.00	$0.00	$0.00	$0.01
$0.00	$608,502.77	$608,502.77	$1,483,285.62
$0.00	$0.00	$0.00	$0.00
$0.00	$608,502.77	$608,502.77	$1,483,285.62
$0.00	$0.00	$0.00	$0.00
$0.00	$608,502.77	$608,502.77	$1,483,285.62

Acct Grp	ADIT
DIT Offset	DFIT
BU Grp	(Multiple Items)
Month No	(All)

Sum of Monetary Amount	Column Labels						
	Adjs		Adjs Total	Prov		Prov Total	Grand Total
Row Labels	G1000	ETI		G1000	ETI		
182383		(0.01)	(0.01)		(600,250.02)	(600,250.02)	(600,250.03)
190111		4,585,000.00	4,585,000.00		(2,555,000.00)	(2,555,000.00)	2,030,000.00
190151		(1,337,787.85)	(1,337,787.85)				(1,337,787.85)
190161		(17,427,206.98)	(17,427,206.98)		1,742,599.72	1,742,599.72	(15,684,607.26)
190163		0.35	0.35		(25,012.51)	(25,012.51)	(25,012.16)
190165		(2,063,250.00)	(2,063,250.00)		(11,025,000.59)	(11,025,000.59)	(13,088,250.59)
190171					604,943.81	604,943.81	604,943.81
190181		(1,030,438.50)	(1,030,438.50)		(608,102.96)	(608,102.96)	(1,638,541.46)
190211		(1,671,105.10)	(1,671,105.10)		2,438,216.20	2,438,216.20	767,111.10
190213					5,218,050.03	5,218,050.03	5,218,050.03
190221					317,952.94	317,952.94	317,952.94
190251		955,689.43	955,689.43		(702,751.53)	(702,751.53)	252,937.90
190317		(796.95)	(796.95)	796.67		796.67	(0.28)
190331					(16,208.85)	(16,208.85)	(16,208.85)
190351					(20,840.94)	(20,840.94)	(20,840.94)
190375					(2,467,076.58)	(2,467,076.58)	(2,467,076.58)
190381					0.01	0.01	0.01
190391					315.01	315.01	315.01
190397					34,108.20	34,108.20	34,108.20
190421					76,299.92	76,299.92	76,299.92
190443					(24,850.00)	(24,850.00)	(24,850.00)
190445					15,556.50	15,556.50	15,556.50
190451		96,070.80	96,070.80				96,070.80
190517					(15,744.75)	(15,744.75)	(15,744.75)
190519					(22,114.65)	(22,114.65)	(22,114.65)
190523		(84,411.60)	(84,411.60)		84,411.25	84,411.25	(0.35)
190525					10,444.61	10,444.61	10,444.61
190561					(145,637.55)	(145,637.55)	(145,637.55)
190603					194,036.82	194,036.82	194,036.82
190609		(74,096.75)	(74,096.75)				(74,096.75)
190881		24,597,403.74	24,597,403.74		(65,489,351.71)	(65,489,351.71)	(40,891,947.97)
190883		630,349.85	630,349.85				630,349.85
190884		47,669.00	47,669.00				47,669.00
190886		(1,854,000.00)	(1,854,000.00)				(1,854,000.00)
190983	262,150.00	3,796,298.66	4,058,448.66	(262,150.00)	(21,453,448.66)	(21,715,598.66)	(17,657,150.00)
190990					105,000.00	105,000.00	105,000.00
190P51					200,000.00	200,000.00	200,000.00
281121		56.33	56.33		635.85	635.85	692.18
282111	(714,600.32)	469,443.35	(245,156.97)	32,877.13	(14,905,842.03)	(14,872,964.90)	(15,118,121.87)
282117		311,266.20	311,266.20				311,266.20
282171		6,352.26	6,352.26		(634,437.56)	(634,437.56)	(628,085.30)
282183		(791.67)	(791.67)		133,413.96	133,413.96	132,622.29
282221		60,017.20	60,017.20		35,167.55	35,167.55	95,184.75
282223		(1,552,381.72)	(1,552,381.72)		1,057,379.57	1,057,379.57	(495,002.15)
282241		(11,244.02)	(11,244.02)		1,654.38	1,654.38	(9,589.64)
282245		(78,025.82)	(78,025.82)		7,096.68	7,096.68	(70,929.14)
282311		(4,585,000.00)	(4,585,000.00)				(4,585,000.00)
282351		(313,939.09)	(313,939.09)		(451,204.94)	(451,204.94)	(765,144.03)
282461		(4,003,615.79)	(4,003,615.79)		1,597,511.68	1,597,511.68	(2,406,104.11)
282475					(3,114,040.60)	(3,114,040.60)	(3,114,040.60)
282533		(2,626,714.04)	(2,626,714.04)		(10,506,315.13)	(10,506,315.13)	(13,133,029.17)
282901		1,988,999.97	1,988,999.97		(813,002.77)	(813,002.77)	1,175,997.20
282903		(15,563,681.30)	(15,563,681.30)		(15,755,865.97)	(15,755,865.97)	(31,319,547.27)
283151		(2,361.10)	(2,361.10)		(457,415.96)	(457,415.96)	(459,777.06)
283165					(2,532,000.10)	(2,532,000.10)	(2,532,000.10)
283213		0.01	0.01		(4,617,800.01)	(4,617,800.01)	(4,617,800.00)
283221					559,722.48	559,722.48	559,722.48
283225		170,800.00	170,800.00		34,650.00	34,650.00	205,450.00
283245					(932,664.28)	(932,664.28)	(932,664.28)
283247		1,386,621.60	1,386,621.60		1,143,821.94	1,143,821.94	2,530,443.54
283249					9,738,932.66	9,738,932.66	9,738,932.66
283361		(119,146.65)	(119,146.65)				(119,146.65)
283401		281.14	281.14		3,173.56	3,173.56	3,454.70
283457		93,916.55	93,916.55		563,500.01	563,500.01	657,416.56
Grand Total	**(452,450.32)**	**(15,203,758.50)**	**(15,656,208.82)**	**(228,476.20)**	**(133,973,385.31)**	**(134,201,861.51)**	**(149,858,070.33)**
					From Schedule G-7.6a 2/2	**134,201,861.52**	
						0.01	

Sum of Monetary Amount	Column Labels												
	ETI												
	G1000												
	G1000						TX000						
Row Labels	Adjs	Prov	G1000 Total	G1000 Total	H1000	H3000	Adjs	ESI	Prov	TX000 Total	ETI Total	Grand Total	
Non Oper		29.96	29.96	29.96	4,554.56	9,143.95			658,428.69	658,428.69	672,127.20	672,157.16	
CFIT		29.96	29.96	29.96	4,554.56	9,143.95			(41,571.31)	(41,571.31)	(27,872.80)	(27,842.84)	
409210		29.96	29.96	29.96	4,554.56	9,143.95			(41,571.31)	(41,571.31)	(27,872.80)	(27,842.84)	
DFINT									700,000.00	700,000.00	700,000.00	700,000.00	
431191									700,000.00	700,000.00	700,000.00	700,000.00	
Oper	430,085.34	1,711,761.81	2,141,847.15	2,141,847.15	(248,453.76)	(167,018.05)	(1,123,950.82)	116,027.01	32,717,018.73	31,709,094.92	31,293,623.11	33,435,470.26	<G-7.8>
CFIT	(22,364.98)	1,483,285.61	1,460,920.63	1,460,920.63	7,525,520.36	12,628,833.94	(15,607,287.32)	2,069,916.19	(105,960,221.33)	(119,497,592.46)	(99,343,238.16)	(97,882,317.53)	
409112	(22,364.98)	1,483,285.61	1,460,920.63	1,460,920.63	7,525,520.36	12,628,833.94	(15,607,287.32)	2,069,916.19	(107,250,236.91)	(120,787,608.04)	(100,633,253.74)	(99,172,333.11)	A
409148									1,290,015.58	1,290,015.58	1,290,015.58	1,290,015.58	A
CSIT							(720,422.00)	299,769.83	6,300,000.00	5,879,347.83	5,879,347.83	5,879,347.83	
409114							(720,422.00)	299,769.83	6,300,000.00	5,879,347.83	5,879,347.83	5,879,347.83	B
DFIT	452,450.32	228,476.20	680,926.52	680,926.52	(7,773,974.12)	(12,795,851.99)	15,203,758.50	(2,035,159.78)	133,973,385.31	147,141,984.03	126,572,157.92	127,253,084.44	
410101	736,965.30	389,639.21	1,126,604.51	1,126,604.51			74,803,561.85	5,246,215.04	264,804,632.52	344,854,409.41	344,854,409.41	345,981,013.92	C
411110	(284,514.98)	(161,163.01)	(445,677.99)	(445,677.99)	(7,773,974.12)	(12,795,851.99)	(59,599,803.35)	(7,281,374.82)	(130,831,247.21)	(197,712,425.38)	(218,282,251.49)	(218,727,929.48)	C
DFITC								(12,847.43)	(1,596,145.25)	(1,608,992.68)	(1,608,992.68)	(1,608,992.68)	
411430								(12,847.43)	(1,596,145.25)	(1,608,992.68)	(1,608,992.68)	(1,608,992.68)	E
DSIT								(205,651.80)		(205,651.80)	(205,651.80)	(205,651.80)	
410120								1,782,943.13		1,782,943.13	1,782,943.13	1,782,943.13	D
411120								(1,988,594.93)		(1,988,594.93)	(1,988,594.93)	(1,988,594.93)	D
Grand Total	430,085.34	1,711,791.77	2,141,877.11	2,141,877.11	(243,899.20)	(157,874.10)	(1,123,950.82)	116,027.01	33,375,447.42	32,367,523.61	31,965,750.31	34,107,627.42	

Less State ESI 94,118.03
Fed ESI Taxes 21,908.98 <G-7.8>

Current Federal Income Tax
Sum of A = (97,882,318) F

Current State Income Tax
Sum of B = 5,879,348

Deferred Federal Income Tax
Sum of C = 127,253,084 F

Deferred State Income Tax
Sum of D = (205,652)

Investment Tax Credit
Sum of E = (1,608,993) F

Total Fed Taxes - Elect Oper
Sum of F = 27,761,774

ENTERGY TEXAS, INC.
GROSS UP OF EXCESS DFIT
FOR THE 12 MONTHS ENDED MARCH 31, 2013

	WORKPAPER REFERENCE	
AMORTIZATION OF EXCESS DFIT - DEPRECIATION	SCH/ G-7.9a	229,548
FEDERAL INCOME TAX RATE		35%
EXCESS ADIT GROSSED UP		655,851

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