

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
5	Daniel Falstad	07/19/2022 11:45 AM	08/03/2022	Bypassed	07/19/2022 11:45 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
6	Marcus Brown	07/19/2022 11:45 AM	08/03/2022	Bypassed	07/19/2022 11:45 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period

2022-07

Invoice Type

Invoice

Account Type

Invoice Workflow Template

Matter

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
06/01/2022	Fee	Case status call	C300		Jager Smith	1.00	330.00 USD	0.00 USD			330.00 USD		Attorney
06/06/2022	Fee	Work on validation of information in schedule M-1 and provide edits; revise M-1 per comments	C300		Jager Smith	2.10	330.00 USD	0.00 USD			693.00 USD		Attorney
06/15/2022	Fee	Case status call	C300		Jager Smith	1.00	330.00 USD	0.00 USD			330.00 USD		Attorney
06/20/2022	Fee	Work on Schedule f; confirm dates for same	C300		Jager Smith	0.80	330.00 USD	0.00 USD			264.00 USD		Attorney
06/22/2022	Fee	Case status call	C300		Jager Smith	0.90	330.00 USD	0.00 USD			297.00 USD		Attorney
06/28/2022	Fee	Review schedule F and propose edits re sale of Palisades	C300		Jager Smith	0.30	330.00 USD	0.00 USD			99.00 USD		Attorney
06/29/2022	Fee	Case status call	C300		Jager Smith	0.40	330.00 USD	0.00 USD			132.00 USD		Attorney

HEADER ADJUSTMENTS

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	07/02/2022		2,145.00 USD

000900

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
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No Matching Records

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	2,145.00 USD	LREG - MANAGE LEGAL AFFAIRS- REGULATOR	E

PAYMENT

Check or Wire Number	Payment Date	Payment Posting Date
509160	07/21/2022	07/21/2022
Payment Amount		
2,145.00 USD		

KFG INC - K-22-4 for 2021-006487

Invoice Header Workflow Budget Properties Details Header Adjustments Document

Organization Name KFG INC - 302432	Matter Name ETI 2022 Rate Case - 2021-006487
Organization No 302432	Matter No 2021-006487
Organization Address 244 ARLINGTON DRIVE (ACH 5449) METAIRIE, LA 70001 (Primary)	Invoice Status Approved
Invoice Date 04/15/2022	Received Date 04/26/2022 04:46 PM
Invoice Start Date 03/01/2022	Invoice End Date 03/31/2022
Vendor Location Code 06	
Payment Group Code General	Payment Terms Code Due Immediately
Internal Comment Description 49% of invoice total \$19,500	

KFG INC - K-22-4 for 2021-006487

FORWARD RESET WORKFLOW

Invoice Header Workflow Budget Properties Details Header Adjustments Documents Allocations Payment

Tools

search Person Org = TK ID begins with = (any)

	Date	Type	Desc	Task/Expense	Act	TK ID	Hours/Units	Rate	Disc	Adj	Tax	Net Amount
	03/01/2022	Fee	49% of invoice total \$19,500				1.00	9,555.00 USD				9,555.00 USD

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KFG INC - K-22-4 for 2021-006487

FORWARD RESET WORKFLOW

Invoice Header Workflow Budget Properties Details Header Adjustments Documents Allocations Payment

Tools

search

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Product Rule ID
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	249 - OTHER OUTSIDE CONTRACT SERVICE	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	9,555.00 USD	2924

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KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

April 15th, 2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-4

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of March 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of March 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges Hours at \$25 Additional Per Hour	\$ 0
D.	Expense Reimbursement 0 Trips	\$ 0

II Total Amount Due and payable \$ 19,500

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

March 2022:

87 – 87 hours = 0 hours (deficient/unavailable)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

0 Hours (\$25 per Hr. incrementally for 87)

Total Average March Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87 hour minimum has been completed.

KFG Expense reimbursement March 2022

Travel

- Flight
- Flight
-

Total \$ 0

Hotel

- Hyatt
- Hyatt
- Total

\$ 0

Meals /Other

\$ 0

Time Sheet KFG MARCH 2022
Per Agreement

Date	Hours	Topic
3/1/2022	4	ETI
3/2/2022	4	ETI
3/3/2022	5	ETI 3 /ENO 2
3/4/2022	6	ETI 3/ELL 1/ENO 2
3/7/2022	4	ETI 3/ENO 1
3/8/2022	5	ETI 4/ENO 1
3/9/2022	5	ETI 2/ENO 3
3/10/2022	7	ETI 4/ENO 3
3/11/2022	4	ETI 3/ ENO 1
3/14/2022	6	ETI 2/ENO 4
3/15/2022	6	ETI 1/ELL 2/ENO 3
3/16/2022	7	ETI 3/ELL 1/ENO 3
3/17/2022	4	ETI 4
3/18/2022	3	ELL 1/ENO 2
3/21/2022	4	ETI 2/ENO 2
3/22/2022	6	ETI 2/ELL 3/ENO 1
3/23/2022	4	ELL 2/ENO 2
3/24/2022	6	ETI 2/ELL1 /ENO 3
3/25/2022	5	ETI 2/ELL 1/ENO 2
3/28/2022	7	ETI 3/ELL 2/ENO 2
3/29/2022	5	ETI 2/ELL 1/ENO 2
3/30/2022	5	ETI 2/ELL 1/ENO 2
3/31/2022	4	ETI 2/ELL 1/ENO 1
TOTAL	116	
Per Agreement	87	
N/A Hours	0	
Net Agreement hours	87	
Excess/(Deferred) Hours	29	
Hours Deferred/Owed by/to KFG	29	((I owe you)/you owe me)
Prior Deferred Hours	78	(I owe you- cum. total)
Cumulative deferred hours	49	(I owe you-net)

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

May 20th, 2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-5

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of April 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of April 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges Hours at \$25 Additional Per Hour	\$ 0
D.	Expense Reimbursement 0 Trips	\$ 0

II Total Amount Due and payable \$ 19,500

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

March 2022:

87 – 87 hours = 0 hours (deficient/unavailable)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

0 Hours (\$25 per Hr. incrementally for 87)

Total Average April Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes, the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87-hour minimum has been completed.

KFG Expense reimbursement April 2022

Travel

- Flight
- Flight
-

Total \$ 0

Hotel

- Hyatt
- Hyatt
- Total

\$ 0

Meals /Other

\$ 0

Time Sheet KFG April 2022
Per Agreement

Date	Hours	Topic
4/1/2022	3	ENO FRP 1/ELL Decom 2
4/4/2022	5	ENO FRP 1/ ETI Decom 4
4/5/2022	3	ETI Decom 3
4/6/2022	5	ENO FRP 3/ ETI Decom 2
4/7/2022	4	ETI Decom 4
4/8/2022	3	ETI Decom 3
4/11/2022	7	ETI Decom 3 /ELL Decom 4
4/12/2022	4	ENO FRP 1/ ELL Decom 3
4/13/2022	8	ENO FRP 2/ ETI Decom 4/ ELL Decom 2
4/14/2022	6	ETI Decom 3 /ELL Decom 3
4/15/2022	6	ETI Decom 4/ ELL Decom 2
4/18/2022	4	ETI Decom 4
4/19/2022	7	ETI Decom 4/ ELL Decom 3
4/20/2022	4	ENO FRP 2 /ETI Decom 2
4/21/2022	6	ETI Decom 4 /ELL Decom 2
4/22/2022	6	ETI Decom 4 / ELL Decom 2
4/25/2022	5	ETI Decom 1 / ELL Decom 4
4/26/2022	7	ENO FRP 3 /ETI Decom 1 / ELL Decom 3
4/27/2022	5	ENO FRP 2 /ETI Decom 2 / ELL Decom 1
4/28/2022	2	ETI Decom 1 / ELL Decom 2
4/29/2022	2	ETI Decom 1 /ELL Decom 1
TOTAL	102	
Per Agreement	87	
N/A Hours	0	
Net Agreement hours	87	
Excess/(Deferred) Hours	15	
Hours Deferred/Owed by/to KFG	15	((I owe you)/you owe me)
Prior Deferred Hours	49	(I owe you- cum. total)
Cumulative deferred hours	34	(I owe you-net)

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

June 2nd, 2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-6

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of May 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of May 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges Hours at \$25 Additional Per Hour	\$ 0
D.	Expense Reimbursement 0 Trips	\$ 0

II Total Amount Due and payable \$ 19,500

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

March 2022:

87 – 87 hours = 0 hours (deficient/unavailable)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

0 Hours (\$25 per Hr. incrementally for 87)

Total Average May Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes, the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87-hour minimum has been completed.

KFG Expense reimbursement May 2022

Travel

- Flight
- Flight
-

Total \$ 0

Hotel

- Hyatt
- Hyatt
- Total

\$ 0

Meals /Other

\$ 0

Time Sheet KFG May 2022
Per Agreement

Date	Hours	Topic
5/2/2022	6	ELL Decom 2/ ETI Decom 4
5/3/2022	5	ELL Decom 2/ ETI Decom 3
5/4/2022	8	ELL Decom 3/ ETI Decom 5
5/5/2022	7	ELL Decom 3/ ETI Decom 4
5/6/2022	2	ELL Decom 1/ ETI Decom 1
5/9/2022	1	ETI Decom 1
5/10/2022	4	ETI Decom 4
5/11/2022	5	ELL Decom 1/ ETI Decom 4
5/12/2022	2	ETI Decom 2
5/13/2022	3	ETI Decom 3
5/16/2022	5	ETI Decom 4/ ELL Decom 1
5/17/2022	5	ENO FRP 1 /ETI Decom 4
5/18/2022	4	ENO FRP 1 /ELL Decom 1/ ETI Decom 2
5/19/2022	2	ETI Decom 2
5/20/2022	5	ELL Decom 3 / ETI Decom 2
5/23/2022	6	ELL Decom 6
5/24/2022	5	ELL Decom 4/ETI Decom 1
5/25/2022	5	ENO FRP 1 /ETI Decom 1 /ELL Decom 3
5/26/2022	4	ELL Decom 3 / ETI Decom 1
5/27/2022	5	ELL Decom 4 / ETI Decom !
5/30/2022	4	ELL Decom 4
5/31/2022	6	ENO FRP 1/ETI Decom 2 / ELL Decom 3
TOTAL	99	
Per Agreement	87	
N/A Hours	0	
Net Agreement hours	87	
Excess/(Deferred) Hours	12	
Hours Deferred/Owed by/to KFG	12	((I owe you)/you owe me)
Prior Deferred Hours	34	(I owe you- cum. total)
Cumulative deferred hours	22	(I owe you-net)

000918

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

July 24th ,2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-8

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of June 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of June 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges 39 Hours at \$25 Additional Per Hour	\$ 975
D.	Expense Reimbursement 0 Trips	\$ 0

II Total Amount Due and payable \$ 20,475

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

June 2022:

113 – 87 hours = 26 hours (excess)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

39 Hours (\$25 per Hr. incrementally for 87)

Total Average June Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes, the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87-hour minimum has been completed.

KFG Expense reimbursement June 2022

Travel

- Flight
- Flight
-

Total \$ 0

Hotel

- Hyatt
- Hyatt
- Total

\$ 0

Meals /Other

\$ 0

Time Sheet KFG June 2022
Per Agreement

Date	Hours	Topic	Testimony
6/1/2022	5	ELL Decom 3/ ETI Decom 2	
6/2/2022	5	ELL Decom 2/ ETI Decom 3	
6/3/2022	5	ELL Decom 3/ ETI Decom 2	
6/6/2022	5	ELL Decom 4/ ETI Decom 1	
6/7/2022	5	ELL Decom 3/ ETI Decom 2	
6/8/2022	5	ELL Decom 2/ ETI Decom 3	
6/9/2022	5	ETI Decom 3/ ETI Decom 2	
6/10/2022	5	ETI Decom 2/ ETI Decom 3	
6/13/2022	7	ELL Decom 2/ ETI Decom 5	
6/14/2022	3	ELL Decom 3	
6/15/2022	4	ELL Decom 2/ ETI Decom 2	
6/16/2022	4	ELL Decom 2/ ETI Decom 2	
6/17/2022	4	ELL Decom 3/ ETI Decom 1	
6/20/2022	5	ELL Decom 4/ ETI Decom 1	ELL 4
6/21/2022	6	ELL Decom 6	ELL 6
6/22/2022	6	ELL Decom 5/ ETI Decom 1	ELL 5
6/23/2022	8	ELL Decom 4/ ETI Decom 4	ELL 4
6/24/2022	7	ELL Decom 4/ ETI Decom 3	ELL 4
6/27/2022	5	ELL Decom 4/ ETI Decom 1	ELL 4
6/28/2022	6	ELL Decom 4/ ETI Decom 2	ELL 4
6/29/2022	4	ELL Decom 4	ELL 4
6/30/2022	4	ELL Decom 4	ELL 4
TOTAL	113		ELL 39
Per Agreement	87		
N/A Hours	0		
Net Agreement hours	87		
Excess/(Deferred) Hours	26		
Hours Deferred/Owed by/to KFG	26	((I owe you)/you owe me)	
Prior Deferred Hours	34	(I owe you- cum. total)	
Cumulative deferred hours	8	(I owe you-net)	

KFG Inc.
Financial and Economic Consulting
1452 Hampton Hill Circle
McLean, Virginia 22101

August 5th ,2022

Karen H. Freese
General Counsel –Legal Services Regulatory
Lawrence Hand
Associate General Counsel-Legal Services Regulatory
Entergy Services, Inc.
639 Loyola Ave.
Mail Unit L-ENT- 26-E
New Orleans, LA 70113

Inv. # K-22-9

Dear Karen/Larry:

Please consider this a statement for services rendered and /or for Out-Of-Pocket travel expense incurred during the month of July 2022, pursuant to the terms of our Agreement dated April 14, 2020. The charges set out below are derived pursuant to the Agreement sections detailing Monthly Commitment charges at 20 hours per week, Excess Hours charges, Expert Witness charges and Out-of-Pocket Expense reimbursement charges. The details of such charges are reflected on the attached sheets.

I Charges for the month of July 2022

A.	Monthly Commitment Charges 20 Hours X \$225 Per hour X 52 Weeks /12	\$ 19,500
B.	Excess/ (Deficient) Hours Hrs.	\$ 0
C.	Expert Witness Charges 50 Hours at \$25 Additional Per Hour	\$ 1,250
D.	Expense Reimbursement 0 Trips	\$ 0

II Total Amount Due and payable \$ 20,750

Thank you for your assistance in this matter.

Very truly yours,

Kenneth F Gallagher

Excess Hours/ Expert Witness Hours/Out- Of- Pocket Expense
Kenneth F. Gallagher

Monthly Commitment Charges:

20 Hours X 52 Weeks /12 months= 87 Hours

Excess/Deficient hours:

Monthly Hours -87 Hours = Excess/deficient Hours

July 2022:

89 – 87 hours = 2 hours (excess)

Expert Witness Hours:¹

Monthly Hours X \$250 Per Hour

50 Hours (\$25 per Hr. incrementally for 87)

Total Average July Billing Rate

Monthly Hourly Bill = \$19,500

Hours = 87

Average rate per hour = \$224.14

¹ Expert Witness Hours consist of the specific time associated with the preparation of testimony and related analysis for the intended purposes of filing testimony exhibits and work papers in a regulatory proceeding. For billing purposes, the rate for such hours is \$250 per Hour except in the instance where the monthly minimum of 87 hours has not been completed. In that case the billing rate for such Hours is at the incremental rate of \$50 per Hour until the 87-hour minimum has been completed.

KFG Expense reimbursement July 2022

Travel

- Flight
- Flight
-

Total \$ 0

Hotel

- Hyatt
- Hyatt
- Total

\$ 0

Meals /Other

\$ 0

Time Sheet KFG July 2022
Per Agreement

Date	Hours	Topic	Testimony	
7/1/2022	5	ELL Decom 2/ ETI Decom 2/ENO FRP 1		
7/4/2022	0			
7/5/2022	5	ELL Decom 4/ ETI Decom 1		
7/6/2022	5	ELL Decom 4/ ETI Decom 1		
7/7/2022	7	ELL Decom 4/ ETI Decom 3		
7/8/2022	6	ELL Decom 4/ ETI Decom 2		
7/11/2022	3	ELL Decom 3	ELL3	3
7/12/2022	4	ELL Decom 4	ELL4	4
7/13/2022	4	ELL Decom 3/ ETI Decom 1	ELL3	3
7/14/2022	7	ELL Decom 4/ ETI Decom 2/ENO FRP 1	ELL4	4
7/15/2022	7	ELL Decom 4/ ETI Decom 2/ENO FRP 1	ELL4	4
7/18/2022	2	ELL Decom 2	ELL2	2
7/19/2022	4	ELL Decom 4	ELL4	4
7/20/2022	4	ELL Decom 2/ ETI Decom 2		
7/21/2022	4	ELL Decom 4	ELL4	4
7/22/2022	4	ELL Decom 4	ELL4	4
7/25/2022	3	ELL Decom 3	ELL 3	3
7/26/2022	4	ELL Decom 4	ELL4	4
7/27/2022	3	ELL Decom 3	ELL 3	3
7/28/2022	4	ELL Decom 4	ELL 4	4
7/29/2022	4	ELL Decom 4	ELL 4	4
TOTAL	89		50	50
Per Agreement	87			
N/A Hours	0			
Net Agreement hours	87			
Excess/(Deferred) Hours	2			
Hours Deferred/Owed by/to KFG	2	((I owe you)/you owe me)		
Prior Deferred Hours	8	(I owe you- cum. total)		
Cumulative deferred hours	6	(I owe you-net)		

TAGGART MORTON LLC - 32426 for 2021-006487

INVOICE HEADER

Organization Name TAGGART MORTON LLC - 178385	Matter Name ETI 2022 Rate Case - 2021-006487
Organization No 178385	Matter No 2021-006487
Organization Address (LEDES)	Invoice Status Approved
Invoice Date 05/09/2022	Received Date 05/09/2022 11:53 AM
Invoice Start Date 01/01/2022	Invoice End Date 04/30/2022
Apply to Reserve?	
Vendor Location Code 01	
Payment Group Code General	Payment Terms Code Due in 15 Days
Custom CorVel Bill ID	Invoice Due Date
Internal Comment	

Description

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Kyle Joseph	05/09/2022 11:56 AM	05/24/2022	Approved	05/18/2022 10:48 AM	Person Changed from Emily Marcotte to Kyle Joseph.		Include this step in workflow	Completed
2	George Internal Hoyt	05/18/2022 10:48 AM	06/02/2022	Approved	05/31/2022 08:45 PM			Include this step in workflow	Completed
3	Matthew Brown	05/31/2022 08:45 PM	06/16/2022	Approved	06/01/2022 08:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	06/01/2022 08:54 AM	06/16/2022	Bypassed	06/01/2022 08:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

000929

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
5	Daniel Falstad	06/01/2022 08:54 AM	06/16/2022	Bypassed	06/01/2022 08:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
6	Marcus Brown	06/01/2022 08:54 AM	06/16/2022	Bypassed	06/01/2022 08:54 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

WARNING MESSAGES

Display Message	Message Source
Overlapping Billing Period Overlapping invoices :[32303]	Overlapping Billing Period

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period	Invoice Type	Account Type
2022-05	Invoice	
Invoice Workflow Template		
Matter		

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
04/06/2022	Fee	Attend Coordination call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
04/19/2022	Fee	Call with Allison Lofton	L120	A106	Kathy Lichtenberg	0.80	305.00 USD	0.00 USD			244.00 USD		Counsel
04/20/2022	Fee	Attend Regulatory call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
04/21/2022	Fee	Conference call with K. Yates; high level review of Lain testimony	L210	A106	Kathy Lichtenberg	1.30	305.00 USD	0.00 USD			396.50 USD		Counsel
04/22/2022	Fee	Attend call with Accenture; review emails and respond	L210	A106	Kathy Lichtenberg	0.70	305.00 USD	0.00 USD			213.50 USD		Counsel
04/27/2022	Fee	Attend Regulatory call	L120	A106	Kathy Lichtenberg	0.50	305.00 USD	0.00 USD			152.50 USD		Counsel
04/28/2022	Fee	Confer with R. Lion; attend call regarding	L120	A106	Kathy Lichtenberg	1.10	305.00 USD	0.00 USD			335.50 USD		Counsel

000930

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		compensation issue											

HEADER ADJUSTMENTS

Adjustment Type	Line Item	Date	Adjustment	Net Amount
Fee		05/09/2022		1,952.00 USD

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
No Matching Records								

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	1,952.00 USD	LREG - MANAGE LEGAL AFFAIRS- REGULATOR	E

PAYMENT

Check or Wire Number	Payment Date	Payment Posting Date
499244	06/03/2022	06/03/2022
Payment Amount 7,584.00 USD		

TAGGART MORTON LLC - 32586 for 2021-006487

INVOICE HEADER

Organization Name

TAGGART MORTON LLC - 178385

Matter Name

ETI 2022 Rate Case - 2021-006487

Organization No

178385

Matter No

2021-006487

Organization Address

2100 ENERGY CENTER 1100 POYDRAS ST. NEW ORLEANS, LA 70163 (LEDES)

Invoice Status

Approved

Invoice Date

06/13/2022

Received Date

06/13/2022 08:48 AM

Invoice Start Date

01/01/2022

Invoice End Date

05/31/2022

Apply to Reserve?**Vendor Location Code**

01

Payment Group Code

General

Payment Terms Code

Due in 15 Days

Custom CorVel Bill ID**Invoice Due Date****Internal Comment****Description**

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Kyle Joseph	06/13/2022 08:50 AM	06/28/2022	Approved	06/13/2022 08:30 PM	Person Changed from Emily Marcotte to Kyle Joseph.		Include this step in workflow	Completed
2	George Internal Hoyt	06/13/2022 08:30 PM	06/29/2022	Approved	06/20/2022 09:04 PM			Include this step in workflow	Completed
3	Matthew Brown	06/20/2022 09:04 PM	07/06/2022	Approved	06/26/2022 02:34 PM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	06/26/2022 02:34 PM	07/11/2022	Approved	06/27/2022 08:13 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
5	Daniel Falstad	06/27/2022 08:13 AM	07/12/2022	Bypassed	06/27/2022 08:13 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
6	Marcus Brown	06/27/2022 08:13 AM	07/12/2022	Bypassed	06/27/2022 08:13 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

WARNING MESSAGES

Display Message	Message Source
Overlapping Billing Period Overlapping invoices :[32426, 32303]	Overlapping Billing Period

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period

2022-06

Invoice Type

Invoice

Account Type

Invoice Workflow Template

Matter

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
05/03/2022	Fee	Attend Coordination Call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel

000933

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
05/04/2022	Fee	Attend Coordination Call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/05/2022	Fee	Review P. Waters Draft Testimony	L210	A104	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/09/2022	Fee	Attend conference call with P. Waters; begin review of Dennis Testimony	L210	A106	Kathy Lichtenberg	2.00	305.00 USD	0.00 USD			610.00 USD		Counsel
05/10/2022	Fee	Complete review of Dennis Testimony and email to R. Lain	L210	A104	Kathy Lichtenberg	0.70	305.00 USD	0.00 USD			213.50 USD		Counsel
05/11/2022	Fee	Attend Coordination Call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/13/2022	Fee	Attend conference call with P. Waters	L210	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/15/2022	Fee	Review recent rate cases decided by PUCT; review Draft Testimony of J. Totten and E. Viamontes	L210	A104	Kathy Lichtenberg	1.80	305.00 USD	0.00 USD			549.00 USD		Counsel
05/16/2022	Fee	Emails with G. Hoyt; attend conference call with P. Waters	L210	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/17/2022	Fee	Attend Coordination Call; attend call with R. Lain, P. Waters and L. Kennedy	L210	A106	Kathy Lichtenberg	1.50	305.00 USD	0.00 USD			457.50 USD		Counsel
05/18/2022	Fee	Attend Coordination Call; review Draft Depreciation Testimony and Raeder Testimony	L210	A106	Kathy Lichtenberg	2.50	305.00 USD	0.00 USD			762.50 USD		Counsel
05/19/2022	Fee	Complete review of draft E. Viamontes Testimony; emails with G. Hoyt regarding terminology	L210	A104	Kathy Lichtenberg	0.60	305.00 USD	0.00 USD			183.00 USD		Counsel
05/20/2022	Fee	Review Phillips Draft Testimony	L210	A104	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/21/2022	Fee	Review Transmission Draft Testimony.	L210	A104	Kathy Lichtenberg	1.30	305.00 USD	0.00 USD			396.50 USD		Counsel
05/22/2022	Fee		L210	A104	Kathy Lichtenberg	2.30	305.00 USD	0.00 USD			701.50 USD		Counsel

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		Review Taylor and Meyers Draft Testimony											
05/23/2022	Fee	Review email from L. Kennedy and respond	L210	A106	Kathy Lichtenberg	0.30	305.00 USD	0.00 USD			91.50 USD		Counsel
05/24/2022	Fee	Review Watson Draft Testimony and comment; Review Bulkley, Totten and Gale	L210	A104	Kathy Lichtenberg	4.10	305.00 USD	0.00 USD			1,250.50 USD		Counsel
05/25/2022	Fee	Attend Coordination Call	L210	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
05/30/2022	Fee	Attend Coordination Call	L210	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel

HEADER ADJUSTMENTS

Adjustment Type	Line Item Date	Adjustment	Net Amount
Fee	06/13/2022		7,960.50 USD

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
No Matching Records								

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	7,960.50 USD	LREG - MANAGE LEGAL AFFAIRS-REGULATOR	E

PAYMENT

Check or Wire Number	Payment Date	Payment Posting Date
504700	06/29/2022	06/29/2022
Payment Amount		
7,960.50 USD		

TAGGART MORTON LLC - 32692 for 2021-006487

INVOICE HEADER

Organization Name

TAGGART MORTON LLC - 178385

Matter Name

ETI 2022 Rate Case - 2021-006487

Organization No

178385

Matter No

2021-006487

Organization Address

2100 ENERGY CENTER 1100 POYDRAS ST. NEW ORLEANS, LA 70163 (LEDES)

Invoice Status

Approved

Invoice Date

07/11/2022

Received Date

07/12/2022 09:28 AM

Invoice Start Date

01/01/2022

Invoice End Date

06/30/2022

Apply to Reserve?

Vendor Location Code

01

Payment Group Code

General

Payment Terms Code

Due in 15 Days

Custom CorVel Bill ID

Invoice Due Date

Internal Comment

Description

WORKFLOW

Step	Person	Start Date	Due Date	Last Action	Last Action Date	Internal Comment	External Comment	Step Rules	Status
1	Kyle Joseph	07/12/2022 09:35 AM	07/27/2022	Approved	07/18/2022 05:33 PM	Person Changed from Emily Marcotte to Kyle Joseph.		Include this step in workflow	Completed
2	George Internal Hoyt	07/18/2022 05:33 PM	08/02/2022	Approved	07/18/2022 09:09 PM			Include this step in workflow	Completed
3	Matthew Brown	07/18/2022 09:09 PM	08/03/2022	Approved	07/19/2022 11:45 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Completed
4	Karen Freese	07/19/2022 11:45 AM	08/03/2022	Bypassed	07/19/2022 11:45 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
5	Daniel Falstad	07/19/2022 11:45 AM	08/03/2022	Bypassed	07/19/2022 11:45 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed
6	Marcus Brown	07/19/2022 11:45 AM	08/03/2022	Bypassed	07/19/2022 11:45 AM			Include this step in workflow, if Insufficient Prior Approval, unless Person Approved in Previous Steps	Bypassed

WARNING MESSAGES

Display Message	Message Source
Overlapping Billing Period Overlapping invoices :[32586, 32426, 32303]	Overlapping Billing Period

BUDGET

Name	Type	Sub Type	Organization	Starting Fiscal Period	Parent Budget	Version	Budget	Approved	Pending	%	Balance
No Matching Records											

PROPERTIES

Fiscal Period

2022-07

Invoice Type

Invoice

Account Type

Invoice Workflow Template

Matter

DETAILS

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
06/01/2022	Fee	Attend Coordination call;	L210	A104	Kathy Lichtenberg	1.60	305.00 USD	0.00 USD			488.00 USD		Counsel

000937

Date	Type	Desc	Task/Expense	Act	Full Name	Hours/Units	Rate	Disc	Adj	Tax	Net Amount	Warning Messages	Timekeeper Classification
		review M. Griffin draft testimony											
06/02/2022	Fee	Call with M. Boldt regarding J. Totten testimony	L210	A106	Kathy Lichtenberg	0.40	305.00 USD	0.00 USD			122.00 USD		Counsel
06/08/2022	Fee	Attend ETI Coordination call	L120	A106	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
06/09/2022	Fee	Review draft testimony of E. Viamontes	L210	A104	Kathy Lichtenberg	0.60	305.00 USD	0.00 USD			183.00 USD		Counsel
06/11/2022	Fee	Review Bulkley draft testimony; add comment to E. Viamontes draft	L210	A104	Kathy Lichtenberg	1.00	305.00 USD	0.00 USD			305.00 USD		Counsel
06/15/2022	Fee	Attend Coordination call; review A. Maurice-Anderson exhibit per request of L. Kennedy	L120	A106	Kathy Lichtenberg	1.30	305.00 USD	0.00 USD			396.50 USD		Counsel
06/18/2022	Fee	Review Analyst Day presentation and note to M. Brown	L120	A104	Kathy Lichtenberg	0.30	305.00 USD	0.00 USD			91.50 USD		Counsel
06/20/2022	Fee	Attend ETI Coordination call	L120	A106	Kathy Lichtenberg	0.80	305.00 USD	0.00 USD			244.00 USD		Counsel

HEADER ADJUSTMENTS

Adjustment Type	Line Item	Date	Adjustment	Net Amount
Fee		07/12/2022		2,135.00 USD

DOCUMENTS

Name	File Name	Check In Icon	Status	Created By	Created At	Last Modified By	Updated At	Download
------	-----------	---------------	--------	------------	------------	------------------	------------	----------

No Matching Records

ALLOCATIONS

Business Unit	Department	Resource	Project	Physical Location	Allocation Percentage	Amount	Activity	Product
TX000 - ENTERGY TEXAS, INC.	LG1RC - LEGAL - REG - CORP	202 - LEGAL SERVICES	F3PPTRCT22 - 2022 ETI Rate Case Support-Other	ENT - ENTERGY CORPORATION BUILDING	100.00	2,135.00 USD	LREG - MANAGE LEGAL AFFAIRS-REGULATOR	E

PAYMENT

Check or Wire Number

510386

Payment Date

07/26/2022

Payment Posting Date

07/26/2022

Payment Amount

3,767.00 USD

000938

FIRM EXPENSE/PERSONAL REIMBURSEMENT REQUEST

Return Check to: Alliance Consulting Group Date: 4/8/22

Issue Check to: Alliance Consulting Group

For Amount of: \$19,111.25

Case Name: 2022 ETI Rate Case Client #: 519 Matter #: 471

Date of Expense: 4/8/22

Purpose of Expense: _____

Professional Consulting services for March 2022

ITEMIZATION OF EXPENSES

Airfare - \$ _____ Hotel - \$ _____

Meals - \$ _____ Mileage - \$ _____

Cab Fare - \$ _____ Parking - \$ _____

Car Rental - \$ _____ Other - \$ 19,111.25

(Explain Other) Consulting services

NAME: Patrick J. Pearsall Initials PJP

Signature: /s/ - see attached email Timekeeper # _____

Department: ER

COPIES OF RECEIPTS MUST BE ATTACHED!!

For Accounting Use Only

Chart of Account#: _____

Disbursement Code: _____

Clear Form



Mr. Patrick Pearsall
Duggins, Wren, Mann & Romero, LLP

April 5, 2022

RE: PO# 4400100157

Dear Patrick:

Attached is the prior month's invoice for Alliance Consulting Group's work in the Entergy Texas 2021 Depreciation Study.

It is a pleasure to work with you on this project. If you have any questions related to this invoice, please call me at (214) 473-6771.

Sincerely,

A handwritten signature in cursive script that reads "Dane Watson".

Dane Watson



101 E. Park Blvd, Suite 220
Plano, TX 75074

Invoice

Date	Invoice #
03/31/2022	22-0310

Bill To:

Patrick Pearsall
Duggins Wren Mann & Romero, LLP
[Ppearsall @dwmrlaw.com](mailto:Ppearsall@dwmrlaw.com)

Billing Period 3-1-22 through 3-31-22

PO#	Terms	ETI2022	
	Net 30 Days	Entergy Texas 2021 Depreciation Study	
Hours	Description	Rate	Amount
17.50	Dane Watson	\$ 295	\$ 5,162.50
			-
19.75	Karen Ponder	\$ 195	3,851.25
			-
1.00	Rhonda Watts	\$ 195	195.00
			-
47.50	Rebecca Richards	\$ 195	9,262.50
8.00	Alan Ponder	\$ 80	640.00
	Subtotal		19,111.25
		Total	\$ 19,111.25

ALLIANCE CONSULTING GROUP
Professional Services
Mar-22
Dane Watson

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Mar		
02-Mar	1.75	Prep and Generation interviews
03-Mar		
04-Mar	1.00	Communications interviews
05-Mar		
06-Mar		
07-Mar	2.50	Prep and interviews
08-Mar		
09-Mar	1.00	Prep and Transportation interview
10-Mar	2.50	Status call, prep and Transmission interview
11-Mar		
12-Mar		
13-Mar		
14-Mar	3.00	Life selections
15-Mar		
16-Mar	0.50	Status call
17-Mar		
18-Mar		
19-Mar		
20-Mar		
21-Mar		
22-Mar		
23-Mar	1.25	Review status and coordination call
24-Mar	1.00	Prep and status call
25-Mar	1.00	Call with Company
26-Mar		
27-Mar		
28-Mar	1.00	Review revised calculations
29-Mar		
30-Mar	1.00	Case coordination call with Company
31-Mar		
Total	<u>17.50</u>	

ALLIANCE CONSULTING GROUP

Professional Services

Mar-22

Karen Ponder

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Mar		
02-Mar		
03-Mar		
04-Mar		
05-Mar		
06-Mar		
07-Mar		
08-Mar		
09-Mar		
10-Mar	1.00	Call to discuss study progress
11-Mar	1.00	Call to discuss study accounting issues
12-Mar		
13-Mar		
14-Mar	2.00	Begin accrual revision
15-Mar	2.00	Accrual template
16-Mar	2.00	Template comparison - vintaged plant
17-Mar		
18-Mar		
19-Mar		
20-Mar		
21-Mar		
22-Mar	4.00	Complete accrual template for other production
23-Mar		
24-Mar	3.25	Meeting with Company; Accrual rate template
25-Mar	2.50	Call for retirement date; review modified spreadsheet
26-Mar		
27-Mar	2.00	Accrual change
28-Mar		
29-Mar		
30-Mar		
31-Mar		
Total	<u>19.75</u>	

ALLIANCE CONSULTING GROUP
Professional Services
Mar-22
Rhonda Watts
Entergy Texas

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Mar	1.00	Analysis and evaluation for Transmission
02-Mar		
03-Mar		
04-Mar		
05-Mar		
06-Mar		
07-Mar		
08-Mar		
09-Mar		
10-Mar		
11-Mar		
12-Mar		
13-Mar		
14-Mar		
15-Mar		
16-Mar		
17-Mar		
18-Mar		
19-Mar		
20-Mar		
21-Mar		
22-Mar		
23-Mar		
24-Mar		
25-Mar		
26-Mar		
27-Mar		
28-Mar		
29-Mar		
30-Mar		
31-Mar		
Total	<u>1.00</u>	

ALLIANCE CONSULTING GROUP

Professional Services

Mar-22

Rebecca Richards

Entergy TX

<u>Date</u>	<u>Time: Hours</u>	<u>Activity</u>
01-Mar	4.00	Average age analysis; data reconciliation/analysis
02-Mar	4.50	Generation Interview Call; interview notes, data analysis
03-Mar		
04-Mar	1.00	Conference call with Client
05-Mar		
06-Mar		
07-Mar	2.50	Interview Calls with Client; data analysis/adjustments
08-Mar		
09-Mar	2.50	Interim retirement; call with Client
10-Mar	1.50	Interview Calls with Client; emails and discussions with Client
11-Mar	1.00	Call with Client; email to Client; data analysis/adjustments
12-Mar		
13-Mar		
14-Mar	4.00	Net Salvage Data Analysis/Adjustments
15-Mar	4.00	Net Salvage Data Analysis/Adjustments
16-Mar		
17-Mar		
18-Mar	4.00	Data Analysis/Adjustments
19-Mar		
20-Mar		
21-Mar	5.00	PP Database loads & exports; accrual calculations
22-Mar	5.00	Accrual calculations
23-Mar		
24-Mar	4.00	Accrual calculations
25-Mar	4.50	Accrual calculations
26-Mar		
27-Mar		
28-Mar		
29-Mar		
30-Mar		
31-Mar		
Total	<u>47.50</u>	

ALLIANCE CONSULTING GROUP

Professional Services

Mar-22

Alan Ponder

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Mar		
02-Mar		
03-Mar		
04-Mar		
05-Mar		
06-Mar		
07-Mar		
08-Mar		
09-Mar	2.75	Interim Retirement formatting in excel
10-Mar	3.50	Interim Retirement formatting in excel
11-Mar		
12-Mar		
13-Mar		
14-Mar		
15-Mar		
16-Mar		
17-Mar		
18-Mar		
19-Mar	1.75	Interim Retirement updates
20-Mar		
21-Mar		
22-Mar		
23-Mar		
24-Mar		
25-Mar		
26-Mar		
27-Mar		
28-Mar		
29-Mar		
30-Mar		
31-Mar		
Total	<u>8.00</u>	



Mr. Patrick Pearsall
Duggins, Wren, Mann & Romero, LLP

May 5, 2022

RE: PO# 4400100157

Dear Patrick:

Attached is the prior month's invoice for Alliance Consulting Group's work in the Entergy Texas 2021 Depreciation Study.

It is a pleasure to work with you on this project. If you have any questions related to this invoice, please call me at (214) 473-6771.

Sincerely,

A handwritten signature in cursive script that reads "Dane Watson".

Dane Watson



101 E. Park Blvd, Suite 220
Plano, TX 75074

Invoice

Date	Invoice #
04/30/2022	22-0412

Bill To:

Patrick Pearsall
Duggins Wren Mann & Romero, LLP
Ppearsall@dwmrlaw.com

Billing Period 4-1-22 through 4-30-22

PO#	Terms	ETI2022		
	Net 30 Days	Entergy Texas 2021 Depreciation Study		
Hours	Description	Rate	Amount	
10.00	Dane Watson	\$ 295	\$	2,950.00
				-
16.50	Karen Ponder	\$ 195		3,217.50
				-
3.50	Rebecca Richards	\$ 195		682.50
				-
				-
				-
	Subtotal			6,850.00
Total				\$ 6,850.00

ALLIANCE CONSULTING GROUP
Professional Services
Apr-22
Dane Watson

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Apr		
02-Apr		
03-Apr		
04-Apr		
05-Apr		
06-Apr	2.50	Rate case status meeting and review of calculations
07-Apr	3.00	Status call and call with attorney, review scenario calculations
08-Apr		
09-Apr		
10-Apr		
11-Apr	1.00	Call on dismantling study
12-Apr		
13-Apr	1.50	Call on dismantling and case status call
14-Apr		
15-Apr		
16-Apr		
17-Apr		
18-Apr		
19-Apr		
20-Apr		
21-Apr		
22-Apr		
23-Apr		
24-Apr		
25-Apr		
26-Apr		
27-Apr	1.00	Status call
28-Apr		
29-Apr	1.00	Call on results
30-Apr		
01-May		
Total	<u>10.00</u>	

ALLIANCE CONSULTING GROUP

Professional Services

Apr-22

Karen Ponder

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Apr		
02-Apr		
03-Apr		
04-Apr		
05-Apr		
06-Apr		
07-Apr	6.00	Testimony Report
08-Apr		
09-Apr		
10-Apr		
11-Apr	2.50	Final Scenario
12-Apr	2.00	Accrual
13-Apr		
14-Apr		
15-Apr		
16-Apr		
17-Apr		
18-Apr		
19-Apr	2.50	Report
20-Apr		
21-Apr		
22-Apr		
23-Apr		
24-Apr		
25-Apr	2.00	Report testimony
26-Apr		
27-Apr		
28-Apr		
29-Apr	1.50	Phone call revise accrual
30-Apr		
Total	<u>16.50</u>	

ALLIANCE CONSULTING GROUP
Professional Services
Apr-22
Rebecca Richards

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Apr		
02-Apr		
03-Apr		
04-Apr		
05-Apr		
06-Apr		
07-Apr	2.50	Accrual revisions; call with Client
08-Apr		
09-Apr		
10-Apr		
11-Apr		
12-Apr		
13-Apr		
14-Apr		
15-Apr		
16-Apr		
17-Apr		
18-Apr		
19-Apr		
20-Apr	1.00	Call with Client
21-Apr		
22-Apr		
23-Apr		
24-Apr		
25-Apr		
26-Apr		
27-Apr		
28-Apr		
29-Apr		
30-Apr		
Total	<u>3.50</u>	



101 E. Park Blvd, Suite 220
Plano, TX 75074

Invoice

Date	Invoice #
05/31/2022	22-0511

Bill To:

Patrick Pearsall
Duggins Wren Mann & Romero, LLP
Ppearsall@dwmrlaw.com

Billing Period 5-1-22 through 5-31-22

PO#	Terms	ETI2022		
	Net 30 Days	Entergy Texas 2021 Depreciation Study		
Hours	Description	Rate	Amount	
11.75	Dane Watson	\$ 295	\$	3,466.25
0.50	Karen Ponder	\$ 195		97.50
5.50	Rebecca Richards	\$ 195		1,072.50
2.50	Alan Ponder	\$ 80		200.00
5.00	Timothy Watson	\$ 80		400.00
	Subtotal			5,236.25
		Total	\$	5,236.25

ALLIANCE CONSULTING GROUP
Professional Services
May-22
Dane Watson

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-May		
02-May		
03-May		
04-May	1.00	Case status call with Company
05-May	0.25	Status call
06-May		
07-May		
08-May		
09-May		
10-May		
11-May	4.00	Rate case call, begin review of testimony/report
12-May	5.00	Complete review of report/testimony
13-May		
14-May		
15-May		
16-May		
17-May		
18-May	1.00	Case status call
19-May	0.50	Status call
20-May		
21-May		
22-May		
23-May		
24-May		
25-May		
26-May		
27-May		
28-May		
29-May		
30-May		
31-May		
Total	<u>11.75</u>	

ALLIANCE CONSULTING GROUP

Professional Services

May-22

Karen Ponder

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-May		
02-May		
03-May		
04-May		
05-May	0.50	Update meeting
06-May		
07-May		
08-May		
09-May		
10-May		
11-May		
12-May		
13-May		
14-May		
15-May		
16-May		
17-May		
18-May		
19-May		
20-May		
21-May		
22-May		
23-May		
24-May		
25-May		
26-May		
27-May		
28-May		
29-May		
30-May		
Total	<u>0.50</u>	

ALLIANCE CONSULTING GROUP
Professional Services
May-22
Rebecca Richards

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-May		
02-May		
03-May		
04-May		
05-May	1.00	Call with Company
06-May		
07-May		
08-May		
09-May		
10-May	3.00	Revise report
11-May		
12-May		
13-May		
14-May		
15-May		
16-May		
17-May		
18-May		
19-May	1.50	Call with Company; call with attorney
20-May		
21-May		
22-May		
23-May		
24-May		
25-May		
26-May		
27-May		
28-May		
29-May		
30-May		
Total	<u>5.50</u>	

ALLIANCE CONSULTING GROUP

Professional Services

May-22

Alan Ponder

Entergy

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-May		
02-May		
03-May		
04-May		
05-May		
06-May		
07-May		
08-May	2.50	Formatting appendices for pdf
09-May		
10-May		
11-May		
12-May		
13-May		
14-May		
15-May		
16-May		
17-May		
18-May		
19-May		
20-May		
21-May		
22-May		
23-May		
24-May		
25-May		
26-May		
27-May		
28-May		
29-May		
30-May		
Total	<u>2.50</u>	

ALLIANCE CONSULTING GROUP

Professional Services

May-22

Timothy Watson

Entergy Texas

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-May		
02-May		
03-May		
04-May		
05-May		
06-May		
07-May	2.00	Review and edit report.
08-May	2.00	Review and edit report.
09-May	1.00	Review and edit report.
10-May		
11-May		
12-May		
13-May		
14-May		
15-May		
16-May		
17-May		
18-May		
19-May		
20-May		
21-May		
22-May		
23-May		
24-May		
25-May		
26-May		
27-May		
28-May		
29-May		
30-May		
31-May		
	<u>5.00</u>	



Mr. Patrick Pearsall
Duggins, Wren, Mann & Romero, LLP

July 7, 2022

RE: PO# 4400100157

Dear Patrick:

Attached is the prior month's invoice for Alliance Consulting Group's work in the Entergy Texas 2021 Depreciation Study.

It is a pleasure to work with you on this project. If you have any questions related to this invoice, please call me at (214) 473-6771.

Sincerely,

A handwritten signature in cursive script that reads "Dane Watson".

Dane Watson



101 E. Park Blvd, Suite 220
Plano, TX 75074

Invoice

Date	Invoice #
06/30/2022	22-0612

Bill To:

Patrick Pearsall
Duggins Wren Mann & Romero, LLP
Ppearsall@dwmrlaw.com

Billing Period 6-1-22 through 6-30-22

PO#	Terms	ETI2022		
	Net 30 Days	Entergy Texas 2021 Depreciation Study		
Hours	Description	Rate	Amount	
9.25	Dane Watson	\$ 295	\$	2,728.75
3.00	Karen Ponder	\$ 195		585.00
11.00	Rebecca Richards	\$ 195		2,145.00
3.25	Teresa Stewart	\$ 80		260.00
				-
				-
	Subtotal			5,718.75
		Total	\$	5,718.75

ALLIANCE CONSULTING GROUP
Professional Services
Jun-22
Dane Watson
Entergy TX

<u>Date</u>	<u>Time: Hours</u>	<u>Activity</u>
01-Jun	2.00	Testimony review with atty, review additional edits & coordination call with Company
02-Jun		
03-Jun		
04-Jun		
05-Jun		
06-Jun		
07-Jun		
08-Jun	1.25	Case status call
09-Jun	0.50	Affidavit
10-Jun		
11-Jun		
12-Jun		
13-Jun		
14-Jun		
15-Jun	3.50	Status call & final review of reports & work papers; call on presentation of retirement dates
16-Jun		
17-Jun		
18-Jun		
19-Jun		
20-Jun		
21-Jun		
22-Jun	1.00	Status call
23-Jun		
24-Jun		
25-Jun		
26-Jun		
27-Jun		
28-Jun		
29-Jun	0.50	Status call
30-Jun	0.50	Call with Company
01-Jul		
Total	<u>9.25</u>	

ALLIANCE CONSULTING GROUP

Professional Services

Jun-22

Karen Ponder

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Jun		
02-Jun		
03-Jun		
04-Jun		
05-Jun		
06-Jun		
07-Jun		
08-Jun		
09-Jun		
10-Jun	1.00	Work paper review
11-Jun		
12-Jun		
13-Jun	1.00	Work papers
14-Jun		
15-Jun		
16-Jun		
17-Jun		
18-Jun		
19-Jun		
20-Jun		
21-Jun	0.50	Work papers
22-Jun	0.50	Work papers
23-Jun		
24-Jun		
25-Jun		
26-Jun		
27-Jun		
28-Jun		
29-Jun		
30-Jun		
Total	<u>3.00</u>	

ALLIANCE CONSULTING GROUP
Professional Services
Jun-22
Rebecca Richards

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Jun	1.00	Testimony call with Client
02-Jun		
03-Jun	1.00	Call with Client
04-Jun		
05-Jun		
06-Jun		
07-Jun		
08-Jun		
09-Jun		
10-Jun		
11-Jun		
12-Jun		
13-Jun		
14-Jun	4.00	Revise PDF Report--HSPM revisions
15-Jun	5.00	Revise PDF Report--HSPM revisions
16-Jun		
17-Jun		
18-Jun		
19-Jun		
20-Jun		
21-Jun		
22-Jun		
23-Jun		
24-Jun		
25-Jun		
26-Jun		
27-Jun		
28-Jun		
29-Jun		
30-Jun		
Total	<u>11.00</u>	

ALLIANCE CONSULTING GROUP
Professional Services
Jun-22
Teresa Stewart

Entergy TX

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
01-Jun		
02-Jun		
03-Jun		
04-Jun		
05-Jun		
06-Jun		
07-Jun	2.00	Format report
08-Jun	1.00	Save report and appendices to PDF
09-Jun	0.25	Save updated Purpose to PDF and into Public & Confidential reports
10-Jun		
11-Jun		
12-Jun		
13-Jun		
14-Jun		
15-Jun		
16-Jun		
17-Jun		
18-Jun		
19-Jun		
20-Jun		
21-Jun		
22-Jun		
23-Jun		
24-Jun		
25-Jun		
26-Jun		
27-Jun		
28-Jun		
29-Jun		
30-Jun		
01-Jul		
Total	<u>3.25</u>	

FIRM EXPENSE/PERSONAL REIMBURSEMENT REQUEST

Return Check to: Denise Mitchell Date: 4/5/22

Issue Check to: Expergy

For Amount of: \$23,555.00

Case Name: 2022 ETI Rate Case Client #: 519 Matter #: 471

Date of Expense: 4/5/22

Purpose of Expense: _____

Professional Consulting services for March 2022

ITEMIZATION OF EXPENSES

Airfare - \$ _____ Hotel - \$ _____

Meals - \$ _____ Mileage - \$ _____

Cab Fare - \$ _____ Parking - \$ _____

Car Rental - \$ _____ Other - \$ 23,555.00

(Explain Other) Consulting services

NAME: Jay Breedveld Initials JJB

Signature:  Timekeeper # _____

Department: ER

COPIES OF RECEIPTS MUST BE ATTACHED!!

For Accounting Use Only

Chart of Account#: _____

Disbursement Code: _____

Clear Form

Invoice

EXPERGY®

**PO Box 131185
Dallas, TX 75313
214 432-2500
Tax ID# 26-3106033**

Date	Invoice #
4/4/2022	ETI-2211

Bill To:

Duggins Wren Mann & Romero,
A Limited Liability Partnership
Attn: Jay Breedveld
P.O. Box 1149
Austin, Texas 78767-1148

Billing Period: 3/1/2022 - 3/31/2022

	Terms	Project	
	Due on Receipt	ETI - Lead-Lag Study for PUCT Rate Case	
Hours	Description	Rate	Amount
73.5	Jay Joyce (President)	\$ 290	\$ 21,315
28.0	Diego Garcia (Consultant)	80	2,240
	<u>Travel Expenses</u>		
	Transportation		\$ -
	Meals		-
	Lodging		-
	Other		-
	Total Expenses		\$ -
		Total	\$ 23,555

Expergy®
Professional Services
March 2022
Jay Joyce

Entergy Texas, Inc.
Lead-Lag Study for PUCT Rate Filing

<u>Date</u>	<u>Time: Hours</u>	<u>Activity</u>
1-Mar	3.0	Work on CWC model
2-Mar	6.0	All group conf call; setting up invoice samples for staff analysis; preparing follow-up requests
9-Mar	3.0	Finalizing and sending follow-up requests; work on CWC model
11-Mar	5.0	Work on CWC model
14-Mar	4.0	Building CWC model
15-Mar	2.0	Building CWC model
16-Mar	6.5	Building CWC model
17-Mar	6.0	Work on CWC model
18-Mar	5.0	Work on CWC model
19-Mar	2.0	Work on CWC model
27-Mar	7.0	Work on CWC model
28-Mar	5.0	Work on CWC model
29-Mar	8.5	Work on CWC model
30-Mar	6.0	All group conf call; finalizing CWC calcs
31-Mar	4.5	Checking CWC calcs and links; sending CWC results to Company
TOTAL	<u>73.5</u>	

Expergy®
Professional Services
March 2022
Diego Garcia - Consultant

Entergy Texas, Inc.
Lead-Lag Study for PUCT Rate Filing

<u>Date</u>	<u>Time: Hours</u>	<u>Activity</u>
5-Mar	2.0	Analysis of invoice samples; entering data into spreadsheets
7-Mar	1.0	Analysis of invoice samples; entering data into spreadsheets
8-Mar	2.0	Analysis of invoice samples; entering data into spreadsheets
9-Mar	1.0	Analysis of invoice samples; entering data into spreadsheets
14-Mar	4.0	Analysis of invoice samples; entering data into spreadsheets
15-Mar	2.0	Analysis of invoice samples; entering data into spreadsheets
20-Mar	4.0	Analysis of invoice samples; entering data into spreadsheets
21-Mar	3.0	Analysis of invoice samples; entering data into spreadsheets
22-Mar	3.0	Analysis of invoice samples; entering data into spreadsheets
23-Mar	3.0	Analysis of invoice samples; entering data into spreadsheets
27-Mar	3.0	Analysis of invoice samples; entering data into spreadsheets
TOTAL	<u>28.0</u>	

Invoice

EXPERGY®

**PO Box 131185
Dallas, TX 75313
214 432-2500
Tax ID# 26-3106033**

Date	Invoice #
5/2/2022	ETI-2216

Bill To:
Duggins Wren Mann & Romero, A Limited Liability Partnership Attn: Jay Breedveld P.O. Box 1149 Austin, Texas 78767-1148

Billing Period:	4/1/2022 - 4/30/2022
-----------------	----------------------

	Terms	Project	
	Due on Receipt	ETI - Lead-Lag Study for PUCT Rate Case	
Hours	Description	Rate	Amount
12.5	Jay Joyce (President)	\$ 290	\$ 3,625
0.0	Diego Garcia (Consultant)	80	-
	<u>Travel Expenses</u>		
	Transportation		\$ -
	Meals		-
	Lodging		-
	Other		-
	Total Expenses		\$ -
		Total	\$ 3,625

Expergy®
Professional Services
April 2022
Jay Joyce

Entergy Texas, Inc.
Lead-Lag Study for PUCT Rate Filing

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
21-Apr	1.0	Testimony draft
22-Apr	3.0	Testimony draft
25-Apr	3.5	Formatting and checking work papers
26-Apr	4.5	Finalizing and submitting draft testimony
29-Apr	0.5	Discuss draft testimony with S. Green
TOTAL	<u>12.5</u>	

Invoice

EXPERGY®

**PO Box 131185
Dallas, TX 75313
214 432-2500
Tax ID# 26-3106033**

Date	Invoice #
7/11/2022	ETI-2226

Bill To:

Duggins Wren Mann & Romero,
A Limited Liability Partnership
Attn: Jay Breedveld
P.O. Box 1149
Austin, Texas 78767-1148

Billing Period: 5/1/2022 - 6/30/2022

	Terms	Project	
	Due on Receipt	ETI - Lead-Lag Study for PUCT Rate Case	
Hours	Description	Rate	Amount
14.5	Jay Joyce (President)	\$ 290	\$ 4,205
0.0	Diego Garcia (Consultant)	80	-
	<u>Travel Expenses</u>		
	Transportation		\$ -
	Meals		-
	Lodging		-
	Other		-
	Total Expenses		\$ -
		Total	\$ 4,205

Expergy®
Professional Services
May & June 2022
Jay Joyce

Entergy Texas, Inc.
Lead-Lag Study for PUCT Rate Filing

<u>Date</u>	<u>Time:</u> <u>Hours</u>	<u>Activity</u>
3-May	2.0	Checking and formatting work papers
3-Jun	3.0	Checking and formatting work papers
7-Jun	5.0	Working on draft exhibits; finalizing work papers; uploading work papers to share folder
8-Jun	1.0	Weekly rate case conference call
10-Jun	3.5	Finalizing testimony, exhibits, and affidavit for submission to attys
TOTAL	<u>14.5</u>	

**Remit by mail to:**

P. O. Box 130989
Dallas, TX 75313-0989

Remit by wire or ACH to:

Bank of America, N.A. Acct # 0180472852
Wire Routing # 026009593
ACH Routing # 111000025
Int'l use only: Swift Code: BOFAUS3N

Federal Tax ID: 75-0764921

**Payment due upon receipt. Please
include Invoice No. with remittance.**

Ref No.: 161330-00001-MEG3
(512)236-2383/jyanez@jw.com

Page 1

Invoice No: 1839822
Invoice Date: 05/13/2022

Entergy Texas, Inc.
Attention: Cathy Garza
cathygarza@eversheds-sutherland.com
cc: sarahmerrick@eversheds-sutherland.com
christinathompson@eversheds-sutherland.com
Austin, TX 78701

Re: Rate Case Expense Expert

FOR LEGAL SERVICES RENDERED and expenses incurred in connection with the above-referenced matter for the period ending April 30, 2022:

INVOICE SUMMARY

Total Fees	\$2,250.00
Total Expenses	0.00
Total Due This Invoice:	\$2,250.00

UNPAID INVOICES AS OF 05/13/2022

<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>UNPAID AMOUNT</u>
04/12/2022	1833828	257.50

TOTAL UNPAID INVOICES: **257.50**

TOTAL DUE: **\$2,507.50**

Reference No.:

Invoice No: 1839822

161330-00001-MEG3

Page 2

Invoice Date: 05/13/22

TIME DETAIL:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
04/04/22	M. Griffiths	0.5	Call with C. Garza.
04/08/22	M. Griffiths	1.5	Prepare for and call with G. Hoyt, R. Lain and C. Garza regarding rate case expense testimony.
04/27/22	M. Griffiths	0.5	Attention to invoice and consulting agreement review for Entergy rate case expense testimony.
04/27/22	D. Willis	1.2	Compile rate case expense documents from sharefile site; print and organize for M. Griffiths review.
04/29/22	D. Willis	0.3	Review dataroom and compile recent uploaded documents.
Total Hours		4.0	

Total Fees

\$2,250.00

TOTAL DUE THIS INVOICE:**\$2,250.00**



Remit by mail to:
P. O. Box 130989
Dallas, TX 75313-0989

Remit by wire or ACH to:
Bank of America, N.A. Acct # 0180472852
Wire Routing # 026009593
ACH Routing # 111000025
Int'l use only: Swift Code: BOFAUS3N

Federal Tax ID: 75-0764921

**Payment due upon receipt. Please
include Invoice No. with remittance.**

Ref No.: 161330-00001-MEG3
(512)236-2383/jyanez@jw.com

Page 1

Invoice No: 1846535
Invoice Date: 06/22/2022

Entergy Texas, Inc.
Attention: Cathy Garza
cathygarza@eversheds-sutherland.com
cc: sarahmerrick@eversheds-sutherland.com
christinathompson@eversheds-sutherland.com
Austin, TX 78701

Re: Rate Case Expense Expert

FOR LEGAL SERVICES RENDERED and expenses incurred in connection with the above-referenced matter for the period ending May 31, 2022:

INVOICE SUMMARY

Total Fees	\$16,836.00
Total Expenses	0.00
Total Due This Invoice:	\$16,836.00

UNPAID INVOICES AS OF 06/22/2022

<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>UNPAID AMOUNT</u>
05/13/2022	1839822	2,250.00

TOTAL UNPAID INVOICES: **2,250.00**

TOTAL DUE: **\$19,086.00**

Reference No.:

Invoice No: 1846535

161330-00001-MEG3

Page 2

Invoice Date: 06/22/22

TIME DETAIL:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
05/03/22	D. Willis	0.2	Compile additional documents from Eversheds Sutherland.
05/04/22	M. Griffiths	1.2	Attention to markup and edits to rate case expense testimony and review of invoices.
05/04/22	A. Adams	0.3	Meeting with M. Griffiths to discuss rate case expense testimony and next required steps.
05/04/22	D. Willis	0.4	Compile additional documents from Eversheds Sutherland.
05/05/22	M. Griffiths	0.2	Attention to review of documents for rate case expense testimony.
05/05/22	A. Adams	6.9	Review engagement letters, invoices, prior testimony, and prior rate case expense dockets related to Entergy and revise pre-filed testimony of M. Griffiths to incorporate information regarding three legal services and nine consultants; send related correspondence to M. Griffiths.
05/06/22	M. Griffiths	1.6	Review and comment on edits to rate case expense testimony and email to C. Garza of draft testimony.
05/10/22	D. Willis	0.3	Compile recently supplied documents; update M. Griffiths' folders for her review
05/12/22	M. Griffiths	0.3	Call with C. Garza.
05/12/22	D. Willis	0.3	Review and compile recent uploaded documents to dataroom; update M. Griffiths' working folder.
05/13/22	D. Willis	0.2	Review dataroom and compile recently uploaded documents; update M. Griffiths working folder.
05/16/22	M. Griffiths	2.6	Review and comment on draft rate case expense testimony and call with C. Garza regarding same.
05/16/22	D. Willis	0.3	Review and compile new documents on sharefile site; update M. Griffiths file.
05/17/22	D. Willis	0.2	Compile recent uploaded documents to dataroom.
05/19/22	D. Willis	0.8	Review and compile documents uploaded to Eversheds' sharefile site; office conference with M. Griffiths regarding same.
05/20/22	M. Griffiths	4.6	Review and analyze invoices received through March 2022 and edit draft testimony.
05/22/22	M. Griffiths	1.2	Further edits to draft testimony and preparation for meeting with C. Garza on 5/23.
05/23/22	M. Griffiths	1.4	Meeting with C. Garza and additional review and comments on rate case expense testimony.
05/24/22	D. Willis	0.3	Assist M. Griffiths with updated filings on sharefile site.

Reference No.:

Invoice No: 1846535

161330-00001-MEG3

Page 3

Invoice Date: 06/22/22

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
05/25/22	M. Griffiths	2.5	Edit and draft testimony; review and analysis of Texas case law re: recovery of attorney fees; review and analysis of testimony and final order in PUC D. 48439.
05/25/22	D. Willis	0.2	Review and compile recent uploads to Sharefile site.
Total Hours		26.0	

Total Fees

\$16,836.00

SUMMARY BY TIMEKEEPER

	<u>Hours</u>	<u>Standard Rate</u>	<u>Discounted Rate</u>	<u>Fees</u>
Partner				
M. Griffiths	15.60	895.00	720.00	\$ 11,232.00
Total Partner	15.60			\$ 11,232.00
Associate				
A. Adams	7.20	645.00	645.00	\$ 4,644.00
Total Associate	7.20			\$ 4,644.00
Paralegal				
D. Willis	3.20	300.00	300.00	\$ 960.00
Total Paralegal	3.20			\$ 960.00
TOTAL	<u>26.00</u>			<u>\$ 16,836.00</u>

TOTAL DUE THIS INVOICE:

\$16,836.00

FIRM EXPENSE/PERSONAL REIMBURSEMENT REQUEST

Return Check to: Denise Mitchell Date: 3/21/22

Issue Check to: Lewis & Ellis

For Amount of: \$980.00

Case Name: 2022 ETI Rate Case Client #: 519 Matter #: 471

Date of Expense: 3/21/22

Purpose of Expense: _____

Professional Consulting services for February 2022

ITEMIZATION OF EXPENSES

Airfare - \$ _____ Hotel - \$ _____

Meals - \$ _____ Mileage - \$ _____

Cab Fare - \$ _____ Parking - \$ _____

Car Rental - \$ _____ Other - \$ 980.00

(Explain Other) Consulting services

NAME: Scott Olson Initials JJB

Signature: Scott Olson Timekeeper # _____

Department: ER

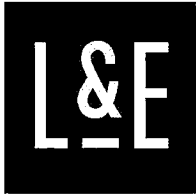
COPIES OF RECEIPTS MUST BE ATTACHED!!

For Accounting Use Only

Chart of Account#: _____

Disbursement Code: _____

Clear Form



Lewis & Ellis, Inc.

6600 Chase Oaks Blvd, Suite 150

Plano, TX 75023

Tel: (972) 850-0850 Fax: (972) 850-0851

BILLING: dwebb@lewisellis.com

Tax ID: 75-1281520

Duggins Wren Mann & Romero, LLP
Attn: Scott Olson
P.O. Box 1149
Austin, TX 78767

Invoice #26367
Acct #0373

03/09/22

Services for February, 2022:

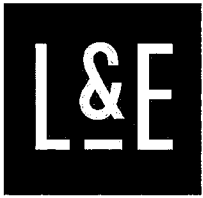
Entergy Storm Damage Reserves	\$980.00
Sub-total	\$980.00

Current Amount Due	\$980.00
TOTAL AMOUNT DUE	\$980.00

Due immediately upon receipt

Actuarial Services Through February 2022

Project	Task	Date	Employee	Hours	Bill Rate	Total
Testimony for Rate Case	Kickoff Call	1/12/2022	Gregory S Wilson	2.00	\$490	\$980.00
Net Invoice						\$980.00
Direct Expenses						\$0.00
Current Amount Due						\$980.00



Lewis & Ellis, Inc.
6600 Chase Oaks Blvd. Suite 150
Plano, TX 75023, United States
Tel: 972-850-0850

Attn: Scott Olson
Duggins Wren Mann & Romero, LLP
P.O. Box 1149
Austin, TX 78767

Invoice #26663
Acct #Duggins Wren Mann
& Romero, LLP

04/30/22

Services for March, 2022

Entergy Storm Damage Reserves

\$6,615.00

Sub-Total **\$6,615.00**

Current Amount Due **\$6,615.00**

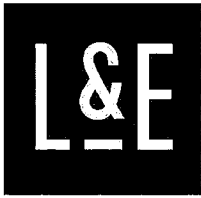
Previous Balance **\$0.00**

Total Amount Due **\$6,615.00**

Due immediately upon receipt

Actuarial Services Through March 2022

Project	Task	Date	Employee	Hours	Bill Rate	Total
Testimony for Rate Case	Prepare estimate	3/23/2022	Gregory S Wilson	1.00	\$490	\$490.00
	Prepare estimate	3/28/2022		6.00	\$490	\$2,940.00
	Discuss and edit estimate	3/30/2022		2.00	\$490	\$980.00
	Discuss and edit estimate	3/31/2022		4.50	\$490	\$2,205.00
Net Invoice						\$6,615.00
Direct Expenses						\$0.00
Current Amount Due						\$6,615.00



Lewis & Ellis, Inc.
6600 Chase Oaks Blvd. Suite 150
Plano, TX 75023, United States
Tel: 972-850-0850

Attn: Scott Olson
Duggins Wren Mann & Romero, LLP
P.O. Box 1149
Austin, TX 78767

Invoice #26929
Acct #0373

05/31/22

Services for April, 2022

Entergy Storm Damage Reserves

\$3,430.00

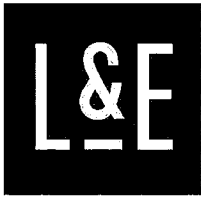
Sub-Total **\$3,430.00**

Current Amount Due **\$3,430.00**

Due immediately upon receipt

Actuarial Services Through April 2022

Project	Task	Date	Employee	Hours	Bill Rate	Total
Testimony for Rate Case	Prepare estimate	4/5/2022	Gregory S Wilson	2.50	\$490	\$1,225.00
	Prepare estimate	4/6/2022		2.00	\$490	\$980.00
	Discuss and edit estimate	4/14/2022		0.50	\$490	\$245.00
	Discuss and edit estimate	4/28/2022		1.00	\$490	\$490.00
	Discuss and edit estimate	4/29/2022		1.00	\$490	\$490.00
Net Invoice						\$3,430.00
Direct Expenses						\$0.00
Current Amount Due						\$3,430.00



Lewis & Ellis, Inc.
6600 Chase Oaks Blvd. Suite 150
Plano, TX 75023, United States
Tel: 972-850-0850

Attn: Scott Olson
Duggins Wren Mann & Romero, LLP
P.O. Box 1149
Austin, TX 78767

Invoice #27156
Acct #0373

06/25/22

Services for May, 2022

Entergy Storm Damage Reserves

\$4,655.00

Sub-Total **\$4,655.00**

Current Amount Due **\$4,655.00**

Due immediately upon receipt

**Deloitte & Touche LLP**

701 Poydras Street, Suite 4200
New Orleans, LA 70139-7704
USA

Tel: +1 504 581 2727
www.deloitte.com

May 5, 2022

Mr. Patrick J. Condon
Chairman
The Audit Committee of Entergy Corporation
726 Stonebridge Road
Frankfort, IL 60423

Ms. Kimberly Fontan
Senior Vice President and Chief Accounting Officer
Entergy Texas, Inc.
639 Loyola Avenue
New Orleans, LA 70113

Dear Mr. Condon and Ms. Fontan:

Deloitte & Touche LLP ("D&T" or "we" or "us") is pleased to serve as independent accountants for Entergy Texas, Inc. (the "Company" or "you" or "your") to perform an examination of the management's assertion that the Summary of Costs Billed by Entergy Services, LLC and Other Entergy Affiliates to Entergy Texas, Inc. for the year ended December 31, 2021 ("Summary of Costs Billed") is in compliance with the service agreements that were previously approved by the Securities and Exchange Commission ("SEC") under PUHCA 1935 and those subsequently accepted by the Federal Energy Regulatory Commission ("FERC") following adoption of PUHCA 2005, as further described by the Notes to the Summary of Costs Billed. Ms. Amy Parker will be responsible for the services that we perform for the Company hereunder.

The services to be performed by D&T pursuant to this engagement are subject to the terms and conditions set forth herein and in the accompanying appendices. Such terms and conditions shall be effective as of the date of the commencement of such services.

Examination of Management's Assertion

Our engagement is to perform an examination in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA) (the "AICPA standards"). The objective of an examination conducted in accordance with the AICPA standards is the expression of an opinion on whether the assertion is fairly stated, in all material respects, based on the criteria.

An examination includes examining, on a test basis, evidence supporting management's assertion and performing such other procedures as D&T considers necessary in the circumstances. An examination conducted in accordance with the AICPA standards is designed to obtain reasonable, rather than absolute, assurance about management's assertion taken as a whole. An examination is not designed to express an opinion on individual amounts or statements within an assertion. An examination is not designed to provide assurance on internal control or to identify deficiencies in internal control.

D&T Reports

We expect to issue a written report upon the completion of our examination. Our ability to express any opinion or to issue any report as a result of this engagement and the wording thereof, will, of course, be dependent on the facts and circumstances at the date of our report. If, for any reason, we are unable to complete our examination or are unable to form or have not formed any opinion, we may decline to express any opinion or decline to issue any report as a result of this engagement. If we are unable to complete our examination or if any report to be issued by D&T as a result of this engagement requires modification, the reasons for this will be discussed with the Audit Committee of Entergy Corporation (the "Audit Committee") and the Company's management.

Management's Responsibilities

Appendix A describes management's responsibilities.

Responsibility of the Audit Committee

We acknowledge that the Audit Committee is directly responsible for the appointment, compensation, and oversight of our work, and, accordingly, except as otherwise specifically noted, we will report directly to the Audit Committee. You have advised us that the services to be performed under this engagement letter, including, where applicable, the use by D&T of affiliates or related entities as subcontractors in connection with this engagement, have been approved by the Audit Committee in accordance with the Audit Committee's established preapproval policies and procedures.

Other Communications Arising from the Examination

In connection with our examination, we may have other comments for management on matters observed by us and possible ways to improve the efficiency of the Company's operations or other recommendations concerning internal control. With respect to these other communications, it is our practice to discuss all comments, if appropriate, with the level of management responsible for the matters, prior to their communication to senior management or the Audit Committee.

Fees

We estimate that our fees for this engagement will be \$150,000, plus expenses. Based on the anticipated timing of the work, our fees will be billed in May 2022 and payment is due 30 days from the date of invoice. Engagement-related expenses will be billed in addition to the fees and will be stated separately on the invoice.

Our continued service on this engagement is dependent upon payment of our invoices in accordance with these terms. Our estimated fees are based on certain assumptions, including (1) timely and accurate completion of the requested entity participation schedules and additional supporting information, (2) no inefficiencies during the examination process or changes in scope caused by events that are beyond our control, (3) the effectiveness of internal control throughout the period under examination, and (4) no changes to the timing or extent of our work plans. We will notify you promptly of any circumstances we encounter that could significantly affect our estimate and discuss with you any additional fees, as necessary.

Restriction on Report Use

The Company agrees that any report issued by D&T on management's assertion is intended solely for the information and use of the Company, Entergy Services, LLC, Duggins Wren Mann & Romero LLP,

Eversheds Sutherland LLP, and the Texas Public Utility Commission, and that our report is not intended to be and should not be used by anyone other than the Company, Entergy Services, LLC, Duggins Wren Mann & Romero LLP, Eversheds Sutherland LLP, and the Texas Public Utility Commission; nor will it be made available to any other persons or entities, or included, incorporated by reference, or referred to, in any filings with regulators.

* * * * *

The parties acknowledge and agree that D&T is being engaged under this engagement letter to provide only the services described herein. Should the Company or the Audit Committee request, and should D&T agree to provide, services beyond those described herein, such services will constitute a separate engagement and will be governed by a separate engagement letter.

This engagement letter, including Appendices A through E attached hereto and made a part hereof, constitutes the entire agreement between the parties with respect to this engagement and supersedes any other prior or contemporaneous agreements or understandings between the parties, whether written or oral, relating to this engagement.

If the above terms are acceptable and the services described are in accordance with your understanding, please sign the copy of this engagement letter in the space provided and return it to us.

Yours truly,

Dewberry & LeBoeuf LLP

Acknowledged and approved on behalf of
the Audit Committee of Entergy Corporation:

By: Patrick J. Condon

Title: Audit Committee Chair

Date: 06-May-2022 | 7:33:18 AM CDT

Accepted and agreed to by Entergy Texas, Inc.:

By: Kimberly A. Fontan

Title: SVP, CAO

Date: 05-May-2022 | 6:13:26 PM CDT

APPENDIX A**MANAGEMENT'S RESPONSIBILITIES**

This Appendix A is part of the engagement letter dated May 5, 2022, between Deloitte & Touche LLP and Entergy Texas, Inc. and approved by the Audit Committee of Entergy Corporation.

Management's Assertion

Management is responsible for the preparation, presentation, and overall accuracy of management's assertion and its conformity with the criteria. In this regard, management has the responsibility for, among other things:

- Determining that the criteria selected are appropriate for its purposes
- Establishing and maintaining effective internal control over management's assertion
- Identifying and ensuring that the Company complies with the laws and regulations applicable to its activities and informing us of any known material violations of such laws or regulations
- Making determinations as to the relevancy of information to be included
- Making appropriate estimates and assumptions that affect reported information
- Providing us with (1) access to all information of which management is aware that is relevant to the preparation and presentation of management's assertion, such as records, documentation, and other matters, (2) additional information that we may request from management for the purpose of our examination, and (3) unrestricted access to personnel within the Company from whom we determine it necessary to obtain evidence.

Management's Representations

We will make specific inquiries of the Company's management about the representations embodied in management's assertion. In addition, we will request that management provide us with the written representations the Company is required to provide to its independent accountants under the AICPA standards. The responses to those inquiries and the written representations of management are part of the evidential matter that D&T will rely on in forming its opinion on management's assertion.

Process for Obtaining Preapproval of Services

Management is responsible for the coordination of obtaining the preapproval of the Audit Committee, in accordance with the Audit Committee's preapproval process, for any services to be provided by D&T to the Company.

Independence Matters

In connection with our engagement, D&T, management, and the Audit Committee will assume certain roles and responsibilities in an effort to assist D&T in maintaining independence. D&T will communicate to its partners, principals, and employees that the Company is an attest client. Management of the Company will ensure that the Company has policies and procedures in place for the purpose of ensuring that the Company will not act to engage D&T or accept from D&T any service that under the AICPA or other applicable rules would impair D&T's independence. All potential services are to be discussed with Ms. Parker.

Management will coordinate with D&T to ensure that D&T's independence is not impaired by hiring former or current D&T partners, principals, or professional employees in a key position, as defined in the AICPA *Code of Professional Conduct*, that would cause a violation of the AICPA *Code of Professional Conduct* or other applicable independence rules. Management of the Company will ensure that the Company also has policies and procedures in place for purposes of ensuring that D&T's independence will not be impaired by hiring a former or current D&T partner, principal, or professional employee in a key position that would cause a violation of the AICPA *Code of Professional Conduct* or other applicable independence rules. Any employment opportunities with the Company for a former or current D&T partner, principal, or professional employee should be discussed with Ms. Parker before entering into substantive employment conversations with the former or current D&T partner, principal, or professional employee.

For purposes of the preceding sections entitled "Independence Matters" and "Process for Obtaining Preapproval of Services", "D&T" shall mean Deloitte & Touche LLP and its subsidiaries; Deloitte Touche Tohmatsu Limited, its member firms, the affiliates of Deloitte & Touche LLP, Deloitte Touche Tohmatsu Limited and its member firms; and, in all cases, any successor or assignee.

APPENDIX B

GENERAL BUSINESS TERMS

This Appendix B is part of the engagement letter to which these terms are attached (the engagement letter, including its appendices, the “engagement letter”) dated May 5, 2022, between Deloitte & Touche LLP and Entergy Texas, Inc. and approved by the Audit Committee of Entergy Corporation.

1. Limitation on Liability, Release, and Indemnification.
 - a) D&T (as defined below) and its personnel will not be liable to the Company and the Audit Committee for any claims, liabilities, or expenses relating to this engagement (“Claims”) for an aggregate amount in excess of the fees paid by the Company to D&T pursuant to this engagement, except to the extent resulting from the bad faith or intentional misconduct of D&T. In no event will D&T or its personnel be liable for consequential, special, indirect, incidental, punitive or exemplary loss, damage, or expense relating to this engagement.
 - b) The Company agrees to release and indemnify D&T and its personnel from all Claims attributable to any misrepresentation by the Company’s management.
 - c) The Company agrees to indemnify and hold harmless D&T and its personnel from all Claims, except to the extent resulting from the bad faith or intentional misconduct of D&T.
 - d) The provisions of this Paragraph 1 will apply to the fullest extent of the law, whether in contract, statute, tort (such as *negligence*), or otherwise. In circumstances where all or any portion of the provisions of this Paragraph 1 are unavailable, D&T’s aggregate liability for any Claim shall not exceed an amount that is proportional to the relative fault that D&T’s conduct bears to all other conduct giving rise to such Claim.
2. Independent Contractor. D&T is an independent contractor and D&T is not, and will not be considered to be, an agent, partner, fiduciary, or representative of the Company or the Audit Committee.
3. Survival. The agreements and undertakings of the Company and the Audit Committee contained in the engagement letter will survive the completion or termination of this engagement. For purposes of these terms, “D&T” shall mean Deloitte & Touche LLP and its subsidiaries; to the extent that, as a subcontractor, they agree to provide any of the services under or in connection with the engagement letter, the member firms of Deloitte Touche Tohmatsu Limited, and the affiliates of Deloitte & Touche LLP and such member firms; and, in all cases, any successor or assignee.
4. Assignment and Subcontracting. Except as provided below, no party may assign any of its rights or obligations (including, without limitation, interests or Claims) relating to this engagement without the prior written consent of the other parties. The Company and the Audit Committee hereby consent to D&T subcontracting a portion of its services under this engagement to any affiliate or related entity, whether located within or outside of the United States; provided, however, that such subcontracting will not relieve D&T of any of its obligations to the Company hereunder. D&T agrees that it will be responsible for the services performed by its subcontractors to the same extent that it is responsible for the services performed by itself. Professional services performed hereunder by any of D&T’s affiliates or related entities shall be invoiced as professional fees, and any related expenses shall be invoiced as expenses, unless otherwise agreed.
5. Severability. If any term of the engagement letter is unenforceable, such term shall not affect the other terms, but such unenforceable term shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth herein.
6. Force Majeure. No party shall be deemed to be in breach of the engagement letter as a result of any delays or non-performance directly or indirectly resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire, epidemic or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirement of any governmental agency or authority.
7. Protection of Personal Information. To the extent that any information obtained by D&T from or on behalf of the Company or its employees in connection with the performance of services under this engagement letter relates to a resident of Massachusetts and constitutes “Personal Information” as defined in 201 CMR 17.02 (as may be amended), D&T shall comply with the obligations of 201 CMR 17.00 et. seq. (as may be amended), entitled “Standards for the Protection of Personal Information of Residents of the Commonwealth,” with respect to such information.

- 8a. Confidentiality. All nonpublic data provided to D&T disclosed or made available to D&T or obtained by D&T, directly or indirectly, from you and is in D&T's possession in connection with the performance of services under this engagement letter shall be deemed confidential information belonging to the Company (together with Personal Information (as defined below), the "Confidential Information"). Confidential Information does not include the independent auditor's report that will be issued pursuant to this engagement letter. During the term of this engagement letter and thereafter, D&T shall not disclose such Confidential Information to third parties without your prior written consent except (i) to the extent reasonably necessary in connection with the performance of the services herein, or (ii) where such Confidential Information was publicly available, or (iii) if such Confidential Information was either actually known to D&T prior to the Company's disclosure of such information under this engagement, or became available to D&T on a nonconfidential basis from a source other than the Company that D&T reasonably believes was not prohibited from disclosing such information to D&T by obligation to the Company, or was independently obtained or developed by D&T outside of disclosures made hereunder. Notwithstanding anything to the contrary contained herein, D&T shall not be restricted from, and the Company hereby consents to D&T disclosing and providing Confidential Information (1) to contractors providing administrative, infrastructure, and other support services to D&T and subcontractors providing services in connection with this engagement, in each case, whether located within or outside of the United States, provided that such contractors and subcontractors have agreed to be bound by confidentiality obligations similar to those in this paragraph; and (2) as may be required by law or regulation, or to respond to governmental inquiries, or in accordance with applicable professional standards or rules or in connection with litigation or arbitration pertaining hereto; provided, that if such disclosures are made as required by law or court order, then D&T, to the extent reasonably practical, shall give prompt advance notice of such disclosure requirement and shall request confidential treatment for the Confidential Information ordered or required to be disclosed. In satisfying its obligations under this paragraph, D&T shall maintain the Company's trade secrets and proprietary or confidential information in confidence using at least the same degree of care as it employs in maintaining in confidence its own trade secrets and proprietary or confidential information, but in no event less than a reasonable degree of care.
- 8b. Terms.
- i. "Personal Information" means any non-public information capable of individually identifying a natural person, in written or electronic form, that is received from, or on behalf of, the Company by D&T during and pursuant to performance of the services hereunder. Personal Information does not include Protected Health Information, as defined by the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and amended by Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 (the "HITECH Act").
 - ii. "Privacy Laws" means applicable privacy and consumer protection rules, laws and regulations, and orders, including any state and federal to which D&T may be subject and which D&T is required by applicable law to comply with in the performance of services hereunder.
- 8c. Compliance with Privacy Laws. D&T acknowledges that the data to which it will have access pursuant to this engagement may contain Personal Information, the use of and access to which may be subject to Privacy Laws. D&T agrees to abide by such applicable Privacy Laws pertaining to Personal Information applicable to it in the performance of the services hereunder, as they are promulgated, and to maintain physical, electronic and procedural safeguards designed to allow D&T to comply therewith.
- 8d. Personal Information Incident. In the event that D&T's engagement leader becomes aware of any breach of its confidentiality obligations set forth in the section entitled "Confidentiality" above that results in unauthorized access to Personal Information of the Company in D&T's control "unauthorized access", D&T shall promptly notify the Company of such unauthorized access and reasonably cooperate with the Company in complying with any Company notification obligations required by applicable law.
- 8e. Liability in Connection with an Incident. To the extent that such unauthorized access (described in the section entitled "Personal Information Incident" above) arises out of D&T's intentional misconduct or breach of its confidentiality obligations under the section entitled "Confidentiality" above with respect to Confidential Information which is Personal Information, then, to the extent any Company notification is required by applicable law, D&T shall reimburse the Company for the reasonable out of pocket costs of notifying such affected individuals and providing such individuals with one year of credit monitoring service, in an aggregate amount not to exceed \$1,000,000.
9. Dispute Resolution. Any controversy or claim between the parties arising out of or relating to the engagement letter or this engagement (a "Dispute") shall be resolved by mediation or binding arbitration as set forth in the Dispute Resolution Provision attached hereto as Appendix C and made a part hereof.

APPENDIX C

DISPUTE RESOLUTION PROVISION

This Appendix C is part of the engagement letter dated May 5, 2022 between Deloitte & Touche LLP and Entergy Texas, Inc. and approved by the Audit Committee of Entergy Corporation.

This Dispute Resolution Provision sets forth the dispute resolution process and procedures applicable to the resolution of Disputes and shall apply to the fullest extent of the law, whether in contract, statute, tort (such as *negligence*), or otherwise.

Mediation: All Disputes shall be first submitted to nonbinding confidential mediation by written notice to the parties, and shall be treated as compromise and settlement negotiations under the standards set forth in the Federal Rules of Evidence and all applicable state counterparts, together with any applicable statutes protecting the confidentiality of mediations or settlement discussions. If the parties cannot agree on a mediator, the International Institute for Conflict Prevention and Resolution (“CPR”), at the written request of a party, shall designate a mediator.

Arbitration Procedures: If a Dispute has not been resolved within 90 days after the effective date of the written notice beginning the mediation process (or such longer period, if the parties so agree in writing), the mediation shall terminate and the Dispute shall be settled by binding arbitration to be held in New York, New York. The arbitration shall be solely between the parties and shall be conducted in accordance with the CPR Rules for Non-Administered Arbitration that are in effect at the time of the commencement of the arbitration, except to the extent modified by this Dispute Resolution Provision (the “Rules”).

The arbitration shall be conducted before a panel of three arbitrators. Each of the Company and Deloitte & Touche LLP shall designate one arbitrator in accordance with the “screened” appointment procedure provided in the Rules and the two party-designated arbitrators shall jointly select the third in accordance with the Rules. No arbitrator may serve on the panel unless he or she has agreed in writing to enforce the terms of the engagement letter (including its appendices) to which this Dispute Resolution Provision is attached and to abide by the terms of this Dispute Resolution Provision. Except with respect to the interpretation and enforcement of these arbitration procedures (which shall be governed by the Federal Arbitration Act), the arbitrators shall apply the laws of the State of New York (without giving effect to its choice of law principles) in connection with the Dispute. The arbitrators shall have no power to award damages inconsistent with the terms of the engagement letter or its appendices, including, without limitation, the limitation on liability, release and indemnification provisions contained therein. The arbitrators may render a summary disposition relative to all or some of the issues, provided that the responding party has had an adequate opportunity to respond to any such application for such disposition. Discovery shall be conducted in accordance with the Rules.

All aspects of the arbitration shall be treated as confidential, as provided in the Rules. Before making any disclosure permitted by the Rules, a party shall give written notice to all other parties and afford such parties a reasonable opportunity to protect their interests. Further, judgment on the arbitrators’ award may be entered in any court having jurisdiction.

Costs: Each party shall bear its own costs in both the mediation and the arbitration; however, the parties shall share the fees and expenses of both the mediators and the arbitrators equally.

APPENDIX D

INSURANCE

This Appendix D is part of the engagement letter dated May 5, 2022, between Deloitte & Touche LLP and Entergy Texas, Inc. and approved by the Audit Committee of Entergy Corporation.

1. Without limiting any obligations or liabilities of D&T under this engagement, D&T shall provide and maintain during the term of this engagement, at its own expense, without direct reimbursement, insurance coverage in forms and amounts which D&T believes will adequately protect it, but in no case less than:
 - (a) Errors and omissions liability insurance as may be appropriate and available in the amount of not less than \$1,000,000 per claim covering claims or damages because of injury or damages arising out of any act, error, or omission of D&T in the rendering of professional services; and
 - (b) Data security insurance coverage, insuring security and privacy liability as well as data breach costs (including notification expenses and event management costs) with liability limits of \$1 million per event.
2. D&T hereby waives all rights of recourse, including any right to which another may be subrogated, against you and Entergy Corporation subsidiaries ("Entergy Affiliates") for personal injury, including death, and property damage.
3. All of D&T's policies of insurance shall be primary and non-contributing with any insurance maintained by you and Entergy Affiliates. D&T will provide you with thirty (30) days' prior written notice of cancellation or any material adverse change in conditions.
4. D&T shall provide you with certificates of insurance issued to you and Entergy Affiliates as the certificate holder, evidencing coverage currently in effect upon execution and for the duration of this engagement. D&T shall require any subcontractor providing on-site services under this engagement to carry insurance coverage in a form and amount consistent with the requirements of this Appendix N. D&T shall obtain certificates of insurance evidencing such coverages prior to the commencement of services by the subcontractor, and shall present such certificates to you upon request and, in any case, no later than completion of services hereunder.
5. D&T and any subcontractor shall not begin the services until all of the insurance required of D&T and any subcontractor is in force and you have received the necessary documents. Compliance with this requirement is hereby expressly made a condition precedent to your obligation to make payment for any services performed. The minimum insurance requirements set forth above shall not vary, limit or waive D&T's or its subcontractor's legal or contractual responsibilities or liabilities to any party.

APPENDIX E**INFORMATION SECURITY STATEMENT****Overview**

Deloitte has implemented an Information Technology (IT) infrastructure that is designed to align with industry standards. The security boundary of the IT infrastructure includes Deloitte-issued laptops, as well as infrastructure and applications, such as databases and backup systems. The IT infrastructure security controls and associated information security processes were developed to protect confidential information. In addition, Deloitte has developed and implemented resiliency processes related to protection of Deloitte people, its facilities, and continuity of operations. A summary of such processes, as well as policies and controls, are set forth below.

Purpose

The purpose of this Information Security Statement is to provide an overview of Deloitte's security practices that are in effect as of the published date of this document (09/02/2021).

Information Security Program

Deloitte maintains a comprehensive information security program, which includes policies, standards, procedures, and guidelines. The information security program is informed by several industry-standard guidelines and best practices including ISO 27001, COBIT, ITIL, and the American Institute of Certified Public Accountants (AICPA) Service Organization Controls (SOC 2).

Deloitte's IT leadership meets on a regular basis to consider strategic and tactical direction for the information security program, and its policies, standards, procedures, and guidelines.

Information security policies are drafted with input from internal information security stakeholders and are based upon industry-standard practices. The drafts are reviewed and approved by Deloitte's Cyber Security leadership, Office of General Counsel (OGC), Chief Confidentiality & Privacy Officer, Chief Information Officer (CIO), and Chief Information Security Officer (CISO). Once approved, the policies are published on Deloitte's Intranet and communicated to personnel at least annually.

Security Assurance and Certifications

Deloitte has established the following security assurance and certifications programs:

Information Security Management System (ISO 27001)

Deloitte has established and operates an Information Security Management System (ISMS) that manages its client confidential information. An independent third party has certified that the ISMS complies with the requirements of the International Information Security Management System Standard ISO 27001.

Business Continuity Management System (ISO 22301)

Deloitte's Business Continuity Management System (BCMS) program has been certified by an independent third party that it complies with the requirements of ISO 22301. This certification requires Deloitte to demonstrate the effectiveness of its BCMS program, and specifies the requirements to plan, establish, implement, operate, monitor, review, maintain and continually improve a documented business continuity management system to protect against, prepare for, respond to, and recover from disruptive incidents when they arise.

Third Party Assessments

Deloitte's Information Security program is assessed by third parties. The focus of the assessments is to measure the overall maturity and effectiveness of Deloitte's Information Security program. The comprehensive reports may be obtained by current or prospective clients with an acceptance of appropriate non-disclosure or confidentiality terms with Deloitte and subscriptions from the respective third parties.

On-Site Security Assessments

In an effort to protect and minimize risks to Deloitte's client data, and in lieu of permitting individual clients to perform independent security assessments of Deloitte's information security program, each year Deloitte engages an independent third-party auditor (Third Party) to conduct examinations in accordance with the Statement on Standards for Attestation Engagements to report on controls at a Service Organization (SOC 2 Report).

SOC 2 Report

The SOC 2 Report includes the Third Party's opinion on the fairness of the presentation of the description of Deloitte's systems in management's assertion and on the suitability of the design and operating effectiveness of the controls to meet the applicable trust services criteria, based on the Third Party's examination. The SOC 2 Report also includes a description of Deloitte's systems and controls, and a description of the Third Party's criteria, test procedures, and the results of such tests. The SOC 2 Report may be made available to a current or prospective client that is bound by appropriate non-disclosure or confidentiality terms with Deloitte applicable to the disclosure of the SOC 2 Report.

Awareness and Training

Deloitte has implemented training and awareness programs for its personnel related to information security, confidentiality, and privacy policies and practices. Deloitte personnel are required to complete information security, confidentiality, and privacy trainings during the new-hire onboarding process, as well as an annual update course thereafter. Deloitte personnel are presented with an information security policy awareness statement (which includes confidentiality and privacy policy requirements) via Deloitte's Intranet three times each year, which personnel are required to acknowledge within two weeks of the statement's release. In addition, Deloitte conducts internal simulated phishing campaigns to raise awareness and reduce risk among personnel.

Deloitte has a dedicated Security Awareness Committee. The committee is responsible for generating ideas to raise awareness of risks and to enhance the overall security culture through policy development and training. The committee meets regularly to discuss new and recurring security, confidentiality, and privacy issues, devise strategies and implementation plans, and to provide progress reports on existing projects. The committee is comprised of delegates from Deloitte's Cyber Security leadership, National Office of Security, Confidentiality & Privacy, Office of the CISO, National Quality Risk Management, Talent, and Office of General Counsel, and from Deloitte Touche Tohmatsu Limited's Global Information Security Office.

Cyber Security

The ITS Cyber Security team safeguards Deloitte's people, data, and brand, and their services uphold Deloitte's client, legal, and regulatory requirements in an evolving cyber era. The Office of the Chief Information Security Officer (OCISO) develops an organization-wide strategy and conducts operational oversight of the ITS Cyber Security team. Deloitte's Chief Information Security Officer (CISO) oversees the ITS Cyber Security team, which provides support in the following areas:

- Cyber Security Operations:
 - Prevents, detects, and responds to an adversary's ability to steal, deny access to, or manipulate data, information or infrastructure
 - Assists in the development of security programs that enforce a structured defense to cyber risk by integrating threat intelligence data, analytics, and incident response capabilities
- Incident Response:
 - Responds to incidents, and the planning, coordinating, and validating of corrective actions related to cyber events
 - Protects Deloitte's brand, reputation, intellectual property, client and proprietary data/information, and Deloitte personnel with vigilance, preparation, and expertise
 - Provides and leverages Deloitte's expertise in threat management, digital forensics, communications, and operational intelligence to securely operate and defend Deloitte
- Security Architecture & Engineering:
 - Develops secure solutions aligned with Deloitte's policies and standards by engaging project teams, assessing cyber-related risks, coordinating the performance of risk-management activities, and reviewing solution designs for appropriate security controls
 - Implements solutions and provides ongoing operational support for security tools utilized by the Security Operations Center
- Cyber Strategic Initiatives include the following areas:
 - Identity and Access Management

- Implements tools, technologies, and organizational processes that provide end- users and administrators with secure, easy access to applications and collaboration platforms across Deloitte and with clients (core technologies include privileged access management, access management/single sign-on, multi-factor authentication, and identity governance and administration)
- Cyber Design Studio
- Minimizes cyber risks related to technology solutions developed, updated, or acquired by Deloitte
- Advises teams on security requirements, designing/assessing architectures, coordinating security testing, and confirming the completion of risk-management activities prior to release
- Data Protection
- Implements consistent security controls designed to protect client and Deloitte's personnel data and confidential information
- Provides data protection services that include data loss prevention, data access governance, data retention and destruction, data classification and rights management, cloud data protection, certificate lifecycle management, data encryption and key management, and firewall rules reviews
- Risk & Compliance
- Risk & Compliance is the integrated collection of departments that enables Deloitte to reliably achieve security and compliance objectives, act with integrity, and demonstrate capabilities to manage risk associated with information assets entrusted to Deloitte. Risk and Compliance is responsible for providing strategy, direction, and risk-management guidance to Deloitte specific to internal compliance as well as manage risk from external factors that may threaten Deloitte. Risk and Compliance consists of the following areas:
 - IT Policies, Standards & Exceptions
 - Security Awareness Program
 - Compliance Monitoring
 - Audits & Assessments (Internal and External)
 - Client Audits and Inquiries
 - ISO 27001 & Risk Assessments
 - SSAE 18 SOC 2 Reporting
 - Governance, Risk & Compliance Automation
 - Quality Assurance
 - Vendor Assessment
- Assurance & Certifications Programs:
 - Specializes in strategic assurance and certification, management of audits and

- assessments (including regulatory audits and remediation activities)
- Provides guidance and security requirements to teams conducting client engagements
- Acts as trusted advisors on cyber risk related inquiries from: clients, client engagement teams, regulators, and internal/external auditors

➤ eDiscovery, Forensics & Investigations:

- Provides support to various organizations within Deloitte, including Office of General Counsel, Talent, and Insider Threat
- Collects, processes, and retains data in support of all legal matters

Deloitte maintains an appropriately sized, dedicated staff to support the Cyber Security Program. Deloitte establishes Information Technology and Cyber Security staffing benchmarks using industry metrics, previous staffing baselines, and expected growth trends.

Members of the Cyber Security team hold various industry security and audit-based certifications (e.g., CISSP, CISM, CISA, CDPSE, ISSM, CRISC, CEH, CCSP, ISO 27001 Lead Auditor, HITRUST certified CSF Practitioner, and OSCP).

Asset Management

Deloitte has asset management teams that hold shared responsibility for oversight and management of Deloitte IT assets and inventory throughout the asset lifecycle. Asset information is identified, inventoried, classified, and managed in centrally managed IT asset management systems, based on IT asset classes. There are tools and controls in place that manage hardware and software assets.

Deloitte has policies and procedures in place to manage licensed software and security controls to deter prohibited software from being installed and/or used on

Deloitte assets. Various centralized software and hardware inventory systems are maintained, which identify hardware and software components used within Deloitte information systems. These controls are supported by automated tools that provide configuration and inventory information on a continuous basis specific to configuration compliance, known vulnerabilities, inventory by Internet Protocol address (IP address) / device name and asset operational and connection status.

IT assets are configured to function in accordance with Deloitte's policies and standards, applicable specifications, and functionality requirements to prevent unauthorized or incorrect updates from being applied to such systems and network devices. Assets are provisioned using standardized and approved baseline configurations.

Access Control

Access to Deloitte information contained on Deloitte IT systems is granted on a need-to-know basis and must be approved by the Deloitte data owner.