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SOAH DOCKET NO. 473-22-04394
PUC DOCKET NO. 53719

APPLICATION OF ENTERGY	§	BEFORE THE STATE OFFICE
TEXAS, INC. FOR AUTHORITY TO	§	OF
CHANGE RATES	§	ADMINISTRATIVE HEARINGS

REBUTTAL TESTIMONY

OF

RICHARD E. LAIN

ON BEHALF OF

ENTERGY TEXAS, INC.

NOVEMBER 2022

ENTERGY TEXAS, INC.
REBUTTAL TESTIMONY OF RICHARD E. LAIN
SOAH DOCKET NO. 473-22-04394
PUC DOCKET NO. 53719

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EXHIBIT

Exhibit REL-R-1 Reconciliation of REL-SD1-5 with Invoice Support

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I. INTRODUCTION AND PURPOSE

Q1. PLEASE STATE YOUR NAME, BUSINESS ADDRESS, AND POSITION.

A. My name is Richard E. Lain. My business address is 919 Congress, Suite 740, Austin, Texas 78701. I am a Manager of Regulatory Affairs for Entergy Texas, Inc. (“ETI” or “the Company”).

Q2. ARE YOU THE SAME RICHARD E. LAIN WHO FILED DIRECT TESTIMONY IN THIS CASE ON BEHALF OF ETI?

A. Yes.

Q3. WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?

A. I address the recommendations of Texas Industrial Energy Consumers (“TIEC”) witness Jeffry Pollock in his Direct Testimony related to ETI’s proposed allocation of Miscellaneous Gross Receipts Taxes (“MGRT”) in its Class Cost-of-Service (“CCOS”) Study as well as ETI’s demand loss factors. ETI witness Crystal K. Elbe also addresses Mr. Pollock’s recommendation with respect to ETI’s demand loss factors. I also address Staff (“Staff”) of the Public Utility Commission of Texas (“Commission”) witness Ethan Blanchard’s CCOS model filed November 9, 2022. Finally, I provide rebuttal to certain issues raised by Staff witness Ruth Stark relating to ETI’s requested rate case expenses.

1 **II. RESPONSE TO TIEC WITNESS POLLOCK**

2 Q4. MR. POLLOCK RECOMMENDS THAT MGRT BE ALLOCATED RELATIVE
3 TO INSIDE-CITY REVENUES.¹ DO YOU AGREE WITH THIS
4 RECOMMENDATION?

5 A. No, I do not. Mr. Pollock’s recommendation is based on Commission decisions in
6 rate case for utilities other than ETI.² However, ETI’s proposed allocation in this
7 case is consistent with previous Commission decisions in Docket No. 16705 and
8 ETI’s most recent fully litigated rate case, Docket No. 39896, where the
9 Commission found the allocation of MGRT should be based on the ratio of total
10 customer class revenues to total revenues.³ ETI has proposed the same allocation
11 methodology for MGRT since Docket No. 16075, including in this application.
12 Therefore, I believe it is appropriate for the Commission to continue to approve in
13 this case the methodology by which ETI has historically allocated MGRT.

¹ Direct Testimony of Jeffrey Pollock (“Pollock Direct”) at 30:1-2.

² For example, *Application of Southwestern Electric Power Company for Authority to Change Rates and Reconcile Fuel Costs*, Docket No. 40443, Order on Rehearing, Finding of Fact No. 278 (Mar. 6, 2014).

³ *Application of Entergy Gulf States, Inc. for Approval of its Transition to Competition Plan and the Tariffs Implementing the Plan, and for the Authority to Reconcile Fuel Costs, to Set Revised Fuel Factors, and to Recover a Surcharge for Under-Recovered Fuel Costs*, Docket No. 16705, Second Order on Rehearing, Finding of Fact No. 225 (Oct. 14, 1998); *Application of Entergy Texas, Inc. for Authority to Change Rates, Reconcile Fuel Costs, and Obtain Deferred Accounting Treatment*, Docket No. 39896, Order on Rehearing, Finding of Fact No. 182 (Nov. 11, 2012). See also *Application of Entergy Texas, Inc. for Authority to Change Rates, Reconcile Fuel Costs, and Obtain Deferred Accounting Treatment*, Docket No. 39896, Revised Schedules for Entergy Texas Reflecting Changes Based on Number-running (Aug. 28, 2012).

1 Q5. HOW DO YOU RESPOND TO MR. POLLOCK'S RECOMMENDATION FOR
2 ETI'S DEMAND LOSS FACTORS?⁴

3 A. Mr. Pollock recommends a departure from established Commission precedent for
4 ETI by recommending a Four Coincident Peak ("4CP") methodology in the
5 calculations of the AED-4CP allocation factors for ETI's CCOS Study. I believe it
6 is appropriate to continue with the same treatment that the Commission has
7 previously utilized for ETI, and that Mr. Pollock's recommendation should be
8 rejected for the reasons set forth in the Rebuttal Testimony of Ms. Elbe.

9

10 **III. RESPONSE TO STAFF WITNESS BLANCHARD**

11 Q6. HAVE YOU REVIEWED STAFF'S CCOS MODEL SPONSORED BY STAFF
12 WITNESS ETHAN BLANCHARD?

13 A. Yes, I have. Based on my review of Staff's CCOS model and Mr. Blanchard's
14 Direct Testimony, Staff does not recommend the Commission approve any
15 modifications to ETI's proposed external allocation factors and Staff incorporates
16 them into its model almost completely. That is, Mr. Blanchard did not make any
17 specific recommendations in his Direct Testimony regarding the Company's
18 proposed external allocation factors. However, for the Distribution Demand –
19 Substations and Primary Lines Distribution Demand areas of ETI's cost of service,
20 the allocation factors are slightly different than those ETI filed, but the Company's
21 review suggests these differences are attributable to differences due to rounding

⁴ *Id.* at 34:2-19.

1 and not recommended changes by Staff. Because ETI witness Ms. Elbe co-
2 sponsors ETI's proposed allocation factors with me in Schedule P-7.1, she also
3 addresses this issue in her rebuttal testimony.

4

5

IV. RESPONSE TO STAFF WITNESS STARK

6

Q7. HAVE YOU REVIEWED THE RECOMMENDATIONS OF STAFF WITNESS
7 RUTH STARK REGARDING RATE CASE EXPENSES?⁵

8

A Yes. I address Ms. Stark's recommendations for the internal rate case expenses
9 ETI incurred to prepare and litigate this Application. Company witness Ryan M.
10 Dumas discusses internal payroll, service company recipient allocations, and
11 depreciation expense requested through rate case expenses in his Rebuttal
12 Testimony. Company witness Meghan Griffiths addresses Ms. Stark's
13 recommendations regarding external rate case expenses.

14

15

Q8. MS. STARK'S TESTIMONY STATES THAT IT WAS UNCLEAR WHETHER
16 SOME OF ETI'S REQUESTED INTERNAL RATE CASE EXPENSES ARE
17 ACTUALLY INCURRED DIRECTLY BY ETI OR ALLOCATED FROM
18 ENTERGY SERVICES, LLC.⁶ HOW DO YOU RESPOND?

19

A. On pages 1 and 3 of Exhibit REL-SD1-5 to my Supplemental Direct Testimony
20 filed on October 14, 2022, the header description should state "Affiliate and Non-

⁵ Direct Testimony of Ruth Stark ("Stark Direct") at 36:4-14.

⁶ *Id.* at 24:7-13.

1 Affiliate Resource Desc.” This labeling will be updated in the corresponding
2 exhibit to my next Supplemental Direct Testimony, which will supersede Exhibit
3 REL-SD1-5.

4

5 Q9. HOW DO YOU RESPOND TO MS. STARK’S RECOMMENDATION TO
6 DISALLOW THE INTERNAL RATE CASE EXPENSES SUPPORTED BY THE
7 INVOICES LISTED IN HER ATTACHMENT RS-14?

8 A. Ms. Stark recommends a disallowance of \$2,017.96 for the internal rate case
9 expenses identified in Attachment RS-14 to her testimony. Upon further review, I
10 have determined that these expenses should not have been included in the
11 Company’s requested rate case expenses; therefore, ETI withdraws these expenses
12 from its request in this case.

13

14 Q10. MS. STARK STATES THAT ETI SHOULD PROVIDE IN ITS REBUTTAL
15 TESTIMONY A RECONCILIATION OF THE INTERNAL RATE CASE
16 EXPENSES SHOWN IN MY EXHIBIT REL-SD1-5 WITH THE SUPPORTING
17 DOCUMENTATION.⁷ HAVE YOU PROVIDED SUCH A RECONCILIATION?

18 A. Yes. To assist Staff and the parties in reconciling ETI’s requested internal rate case
19 expenses, I have attached Exhibit REL-R-1 to my Rebuttal Testimony with
20 appropriate references to invoices.⁸ This exhibit reconciles supporting invoices that

⁷ *Id.* at 37:8-16.

⁸ My Supplemental Direct Testimony includes expenses incurred through August 31, 2022.

1 ETI has previously provided in this proceeding, as well as for those which ETI has
2 not previously provided. After this reconciliation process, and incorporating the
3 reduction of \$2,017.96 recommended by Ms. Stark, the amount of internal rate case
4 expenses supported by my Supplemental Direct Testimony, \$2,523,340, should be
5 reduced accordingly. Therefore, ETI's updated requested internal rate case
6 expenses through August 31, 2022 is \$2,521,322; the detailed calculations of which
7 are provided in Exhibit REL-R-1.

8

9 Q11. MS. STARK RECOMMENDS THE COMMISSION DISALLOW \$2,365,992
10 RELATED TO ETI'S REQUESTED INTERNAL RATE CASE EXPENSES.⁹
11 HOW DO YOU RESPOND?

12 A. ETI witness Mr. Dumas responds to Ms. Stark's proposed disallowance of expenses
13 related to billed affiliate internal payroll and associated loaders for Docket
14 No. 49916, ETI's 2019 fuel reconciliation case, and Docket No. 53719, the instant
15 proceeding. Of the total Ms. Stark identifies, \$6,503 is related to ETI's direct
16 expenses billed to Project Code F3PPTXFRCT and associated with Docket
17 No. 49916. For the same reasons outlined in Mr. Dumas' Rebuttal Testimony, and
18 those I provided in my Direct and Supplemental Direct Testimonies, the \$6,503 of
19 direct expenses are reasonable and should be approved for recovery.

⁹ *Id.* at 36: 6-14.

1

V. CONCLUSION

2 Q12. DOES THIS CONCLUDE YOUR REBUTTAL TESTIMONY?

3 A. Yes.

AFFIDAVIT OF RICHARD E. LAIN

THE STATE OF TEXAS)
)
COUNTY OF TRAVIS)

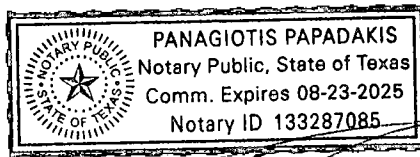
This day, 14 November, 2022 the affiant, appeared in person before me, a notary public, who knows the affiant to be the person whose signature appears below. The affiant stated under oath:


My name is Richard E. Lain. I am of legal age and a resident of the State of Texas. The foregoing testimony and exhibits offered by me are true and correct, and the opinions stated therein are, to the best of my knowledge and belief, accurate, true and correct.



Richard E. Lain

SUBSCRIBED AND SWORN TO BEFORE ME, notary public, on this the 14th day of November 2022.





Notary Public, State of Texas

My Commission expires:
8-23-2025

ENTERGY TEXAS, INC. RATE CASE EXPENSES - Internal Expenses
Incurred in PUC Docket No. 53719 and Docket No. 49916
REL-SD1-5 INVOICE RECONCILIATION
As of August 31, 2022

Line #	REL-SD1-5 As Filed		Source
1	Internal Rate Case Expenses (DN 53719)	\$404,581	REL-SD1-5
2	ESL Payroll Benefits and Taxes	\$1,647,342	REL-SD1-5
3	Internal Rate Case Expenses (DN 49916)	\$471,417	REL-SD1-5
4	Total: Docket Nos. 53719 and 49916	\$2,523,340	
5	DN 53719 Reconciliation		
6	Expenses with Invoice Support	\$123,715	Page 4
7	Expenses with Invoice Support (Invoices Previously Unprovided)	\$6,800	Page 4
8	Expenses without Invoice Support	\$495	Page 5
9	ESL Expenses (Depreciation & Service Company Recipient)	\$273,571	Page 2
10	ESL Payroll Benefits and Taxes	\$1,647,342	Page 2
11	Staff Recommended Disallowances	(\$1,681)	Page 6
12	Total 53719 Internal Case Expenses	\$2,050,242	
13	DN 49916 Reconciliation		
14	Expenses with Invoice Support	\$26,338	Page 4
15	Expenses without Invoice Support	\$0	
16	ESL Expenses (Depreciation & Service Company Recipient)	\$85,663	Page 3
17	ESL Payroll and Benefits and Taxes	\$359,416	Page 3
18	Staff Recommended Disallowances	(\$337)	Page 6
19	Total 49916 Internal Case Expenses	\$471,080	
20	REL-SD1-5 Reconciliation		
21	Total Internal Rate Cases As Filed (REL-SD-1) (Line 4)	\$2,523,340	
22	Total Expenses with Invoice Support (Line 6 + Line 14)	\$150,054	
23	Total Expenses without Invoice Support (Invoices Previously Unprovided) (Line 7)	\$6,800	
24	Total Expenses without Invoice Support (Line 8 + Line 15)	\$495	
25	ESL Expenses (Depreciation & Service Company Recipient) (Line 9 + Line 16)	\$359,233	
26	ESL Payroll Benefits and Taxes (Line 10 + Line 17)	\$2,006,758	
27	Staff Recommended Disallowances (Line 11 + Line 18)	(\$2,018)	
28	Total Updated Internal Rate Case Expenses	\$2,521,322	
29	Total Recommended Internal Rate Case Expenses	\$2,521,322	
30	Variance from REL-SD1-5 As Filed	(\$2,018)	

ENERGY TEXAS, INC. RATE CASE EXPENSES - Internal Expenses
Incurred in PUC Docket No. 53719
For the Period November 2021 through August 2022 (1)

<u>Non-Affiliate Resource Desc.</u>	<u>Amount</u>
Agency Booking Fees	\$15
Airfare	\$927
Business Meals/Entertainment	\$147
Computer & Office Supplies	\$743
Depreciation & Amort Expenses	\$112,688
Empl Wrk Meal/Functions/Awards	\$236
Lodging	\$595
Other Employee Expenses	\$20
Personal Car Mileage - Local	\$0
Postage and Overnight Delivery	\$140
Safety Training Loader	\$0
Service Company Recipient	\$160,883
Temporary Employee Services	\$6,588
Transportation	\$0
Travel Transportation	\$246
Advertising Expenses	\$121,355
Total	\$404,581
ESL Payroll Benefits and Taxes	\$1,647,342
Total <u>Internal</u> Rate Case Expenses (Docket No. 53719)	\$2,051,923
Total: Docket Nos. 53719 & 49916	\$2,523,340

(1) Amounts include additional categories compared to those filed in Exhibit REL-5

ENTERGY TEXAS, INC. RATE CASE EXPENSES - Internal Expenses
Incurred in PUC Docket No. 49916
For the Period March 2019 through October 2020

<u>Non-Affiliate Resource Desc.</u>	<u>Amount</u>	<u>Sort</u>
Depreciation and Amort. Expense	\$31,775	
Direct Payroll	\$6,503	
Service Company Recipient	\$44,707	
Payroll Loader Allocation	\$1,203	
Benefits and Pension Allocation	\$1,475	
Total ESL	<u>\$85,663</u>	
Employee Expenses	\$1,501	2019 - Employee Expenses
Office and General Expenses	\$493	2019 - Office and General Expenses
Total	<u>\$87,656</u>	
ESL Payroll Benefits and Taxes	\$359,416	
Legal Services:		
KENNEDY REPORTING SERVICE INC	\$795	2019 - Kennedy Reporting Service
Advertising Expenses		
LEE GROUP	\$22,050	2019 - Lee Group
SUMMEROUR PARTNERS LLC	\$1,500	2019 - Summerour
Total Internal Rate Case Expenses	<u><u>\$471,417</u></u>	

INVOICE SUPPORT

REL-SD1-5 RECONCILIATION

Vendor	Amount	Description	Source Filing	Page/Exhibit	Docket
Taco Deli	\$50.00	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	1	49916
Biderman's Dell	\$81.66	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	2	49916
Online Notary	\$25.00	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	3	49916
Online Notary	\$25.00	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	5	49916
Online Notary	\$25.00	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	7	49916
UPS	\$123.62	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	37	49916
UPS	\$104.94	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	39	49916
UPS	\$181.54	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	41	49916
UPS	\$72.60	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	43	49916
UPS	\$104.15	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	46	49916
UPS	\$117.50	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	51	49916
UPS	\$247.87	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	54	49916
UPS	\$154.21	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	134	49916
UPS	\$188.20	2019 - Employee Expenses	WP/REL Supp. Direct Testimony	136	49916
Kennedy Reporting Service	\$265.00	2019 - Kennedy Reporting Service	WP/REL Supp. Direct Testimony	57	49916
Kennedy Reporting Service	\$265.00	2019 - Kennedy Reporting Service	WP/REL Supp. Direct Testimony	58	49916
Kennedy Reporting Service	\$265.00	2019 - Kennedy Reporting Service	WP/REL Supp. Direct Testimony	117	49916
The Lee Group	\$56.63	2019 - Lee Group	WP/REL Supp. Direct Testimony	9	49916
The Lee Group	\$19,525.96	2019 - Lee Group	WP/REL Supp. Direct Testimony	125	49916
The Lee Group	\$2,467.00	2019 - Lee Group	WP/REL Supp. Direct Testimony	126	49916
Magic Couriers	\$24.00	2019 - Office and General Expenses	WP/REL Supp. Direct Testimony	14	49916
Magic Couriers	\$96.00	2019 - Office and General Expenses	WP/REL Supp. Direct Testimony	32	49916
Magic Couriers	\$151.57	2019 - Office and General Expenses	WP/REL Supp. Direct Testimony	34	49916
Magic Couriers	\$83.50	2019 - Office and General Expenses	WP/REL Supp. Direct Testimony	49	49916
Magic Couriers	\$15.00	2019 - Office and General Expenses	WP/REL Supp. Direct Testimony	50	49916
UPS	\$122.50	2019 - Office and General Expenses	WP/REL Supp. Direct Testimony	139	49916
Summerour Partners	\$1,500.00	2019 - Summerour	WP/REL Supp. Direct Testimony	131	49916
Hederman Brothers	\$6,001.17	Advertising Expenses	WP/REL Supp. Direct Testimony	114	53719
The Lee Group	\$113,358.25	Advertising Expenses	WP/REL Supp. Direct Testimony	122	53719
Summerour Partners	\$1,500.00	Advertising Expenses	WP/REL Supp. Direct Testimony	128	53719
United	\$339.72	Airfare	WP/REL Supp. Direct Testimony	91	53719
United	\$381.34	Airfare	WP/REL Supp. Direct Testimony	111	53719
United	\$206.03	Airfare	WP/REL Supp. Direct Testimony	113	53719
Luke's	\$235.88	Empl Wrk Meal/Functions/Awards	WP/REL Supp. Direct Testimony	112	53719
O'Blay Cab	\$69.60	Travel Transportation	WP/REL Supp. Direct Testimony	87	53719
Uber	\$57.18	Travel Transportation	WP/REL Supp. Direct Testimony	92	53719
Uber	\$35.79	Travel Transportation	WP/REL Supp. Direct Testimony	107	53719
Uber	\$45.95	Travel Transportation	WP/REL Supp. Direct Testimony	103	53719
Hyatt Regency	\$21.08	Business Meals/Entertainment	WP/REL Supp. Direct Testimony	85	53719
Hyatt Regency	\$4.85	Business Meals/Entertainment	WP/REL Supp. Direct Testimony	98	53719
Blaze Pizza	\$17.91	Business Meals/Entertainment	WP/REL Supp. Direct Testimony	99	53719
Rouses Market	\$7.95	Business Meals/Entertainment	WP/REL Supp. Direct Testimony	100	53719
Walk-On's	\$21.12	Business Meals/Entertainment	WP/REL Supp. Direct Testimony	96	53719
Johnny Sanchez	\$73.70	Business Meals/Entertainment	WP/REL Supp. Direct Testimony	97	53719
Hyatt Regency	\$594.66	Lodging	WP/REL Supp. Direct Testimony	85	53719
Office Depot	\$314.62	Computer & Office Supplies	WP/REL Supp. Direct Testimony	68	53719
OPPlus	\$428.47	Computer & Office Supplies	WP/REL Supp. Direct Testimony	80	53719
UPS	\$139.63	Postage and Overnight Delivery	Exhibit REL-R-1	7	53719
Guidant	\$1,025.92	Temporary Employee Services	Exhibit REL-R-1	8	53719
Guidant	\$1,474.72	Temporary Employee Services	Exhibit REL-R-1	8	53719
Guidant	\$1,282.40	Temporary Employee Services	Exhibit REL-R-1	8	53719
Guidant	\$1,522.80	Temporary Employee Services	Exhibit REL-R-1	8	53719
Guidant	\$1,282.40	Temporary Employee Services	Exhibit REL-R-1	8	53719
American Express	\$5.00	Agency Booking Fees	Exhibit REL-R-1	9	53719
American Express	\$5.00	Agency Booking Fees	Exhibit REL-R-1	10	53719
American Express	\$17.20	Travel Transportation	Exhibit REL-R-1	11	53719
Cash	\$20.00	Travel Transportation	Exhibit REL-R-1	11	53719
American Express	\$5.00	Agency Booking Fees	Exhibit REL-R-1	12	53719
Elmwood Notary	\$20.00	Other Employee Expenses	Exhibit REL-R-1	13	53719

Total for Docket No.	49916	\$26,338.45
Total for Docket No.	53719	\$130,515.34
Total New Invoices for Docket No.	53719	\$6,800.07
Total Invoice Support (Total less New)		\$123,715.27

EXPENSES WITHOUT INVOICE SUPPORT

REL-SD1-5 RECONCILIATION

Amount	Description
\$495.09	Advertising Expenses

\$495.09 **Total**

Attachment RS-14 Recommended Disallowances

Staff Recommended Disallowances

Vendor	Description	RS-14 Reference	Amount
Luke's	Dinner for 7	Page 1	\$235.88
Office Depot	Desk Calendar, ID Card Reel, Ballpoint pens (1x of each)	Pages 2-4	\$43.75
Kentwood Springs	Water Dispenser & Bottled Water	Pages 5-8	\$57.14
Amazon	ThinkPad Charger	Page 9	\$36.99
UNKNOWN	Planners, printer paper, CD-R, envelopes, Coffee (K-cups)	Pages 10-11	\$416.37
Bill Miller BBQ	Employee Birthday Celebration	Page 12	\$15.50
UNKNOWN	Business Cards (Wajiha Rizvi)	Page 13	\$29.99
UNKNOWN	Business Cards (Miguel Suazo & Wajia Rizvi)	Pages 14-15	\$47.72
Executive Beverage Service	Dish soap, potato chips, snacks, drinks	Pages 16-17	\$307.18
Amazon	CD Duplicator	Page 18	\$712.99
Amazon	Insurance for CD Duplicator	Page 19	\$62.77
Hill Country Springs	Bottled Water (0.5 liter)	Page 20	\$51.68
		Total	\$2,017.96

ETI Agrees to Not Request Recovery of the Following Internal Rate Case Expenses

DN 49916

Amazon	ThinkPad Charger	Page 9	\$36.99
UNKNOWN	Planners, printer paper, CD-R, envelopes, Coffee (K-cups)	Pages 10-11	\$416.37
Bill Miller BBQ	Employee Birthday Celebration	Page 12	\$15.50
UNKNOWN	Business Cards (Wajiha Rizvi)	Page 13	\$29.99
UNKNOWN	Business Cards (Miguel Suazo & Wajia Rizvi)	Pages 14-15	\$47.72
Executive Beverage Service	Dish soap, potato chips, snacks, drinks	Pages 16-17	\$307.18
Amazon	CD Duplicator	Page 18	\$712.99
Amazon	Insurance for CD Duplicator	Page 19	\$62.77
Hill Country Springs	Bottled Water (0.5 liter)	Page 20	\$51.68
		Total	\$1,681.19

DN 53719

Luke's	Dinner for 7	Page 1	\$235.88
Office Depot	Desk Calendar, ID Card Reel, Ballpoint pens (1x of each)	Pages 2-4	\$43.75
Kentwood Springs	Water Dispenser & Bottled Water	Pages 5-8	\$57.14
		Total	\$336.77
		Total	\$2,017.96



Delivery Service Invoice

Invoice Date **July 16, 2022**
Invoice Number **0000W8X027292**
Shipper Number **W8X027**
Control ID **74Q4**
Page 1 of 3

Exhibit REL-R-1
Docket No. 53719
Page 7 of 13

0744A0000W8X0270

Sign up for electronic billing today!
Visit ups.com/billing

For questions about your invoice, call:
(800) 811-1648
Monday - Friday
8:00 a.m. - 6:00 p.m. E.T.

**ENTERGY - REGULATORY AFFAIRS
JOSEPH ROMANO III
639 LOYOLA AVE
NEW ORLEANS, LA 70113-3125**

or write:
**UPS
P.O.BOX 809488
CHICAGO, IL 60680-9488**

Incentive Savings

Total incentive savings this period \$ 116.28

Your amount due this period includes these savings.

See incentive summary section for details.

***Account Status Summary
Weekly Payment Plan***

Amount Due This Period \$ 159.13

Amount Outstanding (prior invoices) \$ 0.00

Total Amount Outstanding \$ 159.13

Have you seen the new bill payment platform?

The UPS Billing Center, our new billing portal, can make your bill payment experience easier. You can view and organize your UPS account information using your mobile device or desktop. You can also pay your bill on the go. Sign up today or pay your bill at www.ups.com/guestpay/us.

Thank you for using UPS.

Summary of Charges

Page	Outbound	Charge
3	UPS WorldShip	\$ 139.63
3	Service Charges	\$ 19.50
Amount due this period		\$ 159.13

UPS payment terms require payment of this bill by July 25, 2022.

Payments received late are subject to a late payment fee of 6% of the Amount Due This Period. (see Tariff/Terms and Conditions of Service at ups.com for details)

Note: This invoice may contain a fuel surcharge as described at ups.com. For more information, please visit ups.com.



Return Portion

**ENTERGY - REGULATORY AFFAIRS
JOSEPH ROMANO III
639 LOYOLA AVE
NEW ORLEANS, LA 70113-3125**

Please tear off and send with your payment in the enclosed envelope. Do not use staples or paper clips.

Invoice Date **July 16, 2022**
Invoice Number **0000W8X027292**
Shipper Number **W8X027**

Amount due this period \$ 159.13

Amount enclosed

If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

**UPS
P.O.BOX 650116
DALLAS, TX 75265-0116**

F3PPTRCT22 139.63

F5PCZUDEPT 19.50

W8X027 6 071622 0744 1 00000159130 6

Timecard Number	Timecard Type	Assignment #	Total Timecard Cost	Resource Name	Weekending Date	Total Timecard Hours	Timecard Approver	Last Modified	Status	Total Reg Hours	Total OT Hours	Notes
T-157373952-0	Timecard	17255915	USD 1474.72	FTE	8/21/22	44	FTE	9/7/22 2:44 AM	Approved	40.00	4.00	All hours charged to project code F5PCZUDEPT
T-156959060-0	Timecard	17255915	USD 1522.80	FTE	8/14/22	45	FTE	8/30/22 2:39 AM	Approved	40.00	5.00	All hours charged to project code F5PCZUDEPT
T-156959054-0	Timecard	17255915	USD 1282.40	FTE	8/7/22	40	FTE	8/24/22 2:34 AM	Approved	40.00		All hours charged to project code F5PCZUDEPT
T-156703495-0	Timecard	17255915	USD 1282.40	FTE	7/31/22	40	FTE	8/16/22 2:34 AM	Approved	40.00		All hours charged to project code F5PCZUDEPT
T-156350735-0	Timecard	17255915	USD 1025.92	FTE	7/24/22	40	FTE	8/9/22 2:31 AM	Approved	40.00		32 hours charged to F3PPTRCT22 - USD 1025.92 8 hours charged to project code F5PCZUDEPT - USD 256.48

Report Name :

June Expenses (06/01/2022)

Employee

Employee Name :

Glander, Lori A.

Employee ID :

000010686

Report Header

Policy :

*Entergy US Expense Policy

Report Id :

004EEAB0E65D46498F2B

Receipts Received :

Yes

Report Date :

06/22/2022

Approval Status :

Approved

Payment Status :

Sent for Payment

Currency :

US, Dollar

Expense Entries

Transaction Date	Expense Type	Vendor	City, State of Purchase	Payment Type	Amount
06/22/2022	Agency Booking Fees	AMERICAN EXPRESS TKT FEE	Phoenix	American Express	\$5.00
06/22/2022	Airfare	United	Arlington Heights	American Express	\$381.34
06/29/2022	Seminar/Conference/Workshop	HEALTH PHYSICS SOCIETY	Herndon	American Express	\$210.00

Report Name : S Barrett July Expenses

Employee

Employee Name : Barrett, Stuart O.
Employee ID : 000025884

Report Header

Policy : *Entergy US Expense Policy
Report Id : 92338CD65FF64DE48190
Receipts Received : Yes
Report Date : 07/06/2022
Approval Status : Approved
Payment Status : Sent for Payment
Currency : US, Dollar

Expense Entries

Transaction Date	Expense Type	Vendor	City, State of Purchase	Payment Type	Amount
07/21/2022	Agency Booking Fees	AMERICAN EXPRESS TKT FEE	Phoenix	American Express	\$5.00
07/21/2022	Airfare	United	Houston	American Express	\$206.03
07/15/2022	Lodging/Hotel	AT&T EXECUTIVE ED CENTER	Austin	American Express	\$535.66
07/01/2022	Lodging/Hotel	THE STEPHEN F AUSTIN ROYA	Austin	American Express	\$910.17
07/23/2022	Parking & Tolls	ENTERPRISE TOLLS	Tulsa	American Express	\$23.18
07/15/2022	Personal Car Mileage			Cash	\$96.25
07/13/2022	Personal Car Mileage			Cash	\$96.25
07/07/2022	Personal Car Mileage			Cash	\$131.88
07/15/2022	Rental Car	Enterprise	Houston	American Express	\$118.34
07/15/2022	Rental Car Fuel	VALERO	San Antonio	American Express	\$42.78

Company Disbursements

Amount Due Employee : \$324.38
Amount Due Company Card : \$1,841.16

Report Name : FRP 2021 EP Team Recognition

Employee

Employee Name : Barrilleaux, Chris E.
Employee ID : 000028795

Report Header

Policy : *Entergy US Expense
Policy
Report Id : F45D29880AA240A1A9CE
Receipts Received : Yes
Report Date : 08/02/2022
Approval Status : Approved
Payment Status : Sent for Payment
Currency : US, Dollar

Expense Entries

Transaction Date	Expense Type	Vendor	City, State of Purchase	Payment Type	Amount
07/19/2022	Ground Transportation	VTS INDEPENDENT DRIVERS	Astoria	American Express	\$17.20
07/19/2022	Ground Transportation	VTS INDEPENDENT DRIVERS	New Orleans	Cash	\$20.00
07/19/2022	Infrequent Employee Functions	LUKE RESTAURANT	New Orleans	American Express	\$235.88

Report Name : June Expenses (06/01/2022)

Employee

Employee Name : Sperandeo, Bobby R.

Employee ID : 000047566

Report Header

Policy : *Entergy US Expense
Policy

Report Id : 48A63F0685E943F68516

Report Date : 06/16/2022

Approval Status : Approved

Currency : US, Dollar

Expense Entries

Transaction Date	Expense Type	Vendor	City, State of Purchase	Payment Type	Amount
06/16/2022	Agency Booking Fees	AMERICAN EXPRESS TKT FEE	Phoenix	American Express	\$5.00
06/16/2022	Airfare	United	Arlington Heights	American Express	\$265.50

Company Disbursements

Amount Due Employee : \$0.00

Amount Due Company Card : \$270.50

Total Paid By Company : \$270.50

Employee Disbursements

Report Name : Notary for ETI Rate Case

Employee

Employee Name : Batten, David C.
Employee ID : 000060496

Report Header

Policy : *Entergy US Expense Policy
Report Id : 5FB82C11609E4F33A451
Report Date : 06/29/2022
Approval Status : Approved
Currency : US, Dollar

Expense Entries

Transaction Date	Expense Type	Vendor	City, State of Purchase	Payment Type	Amount
06/27/2022	Filing & Registration Fees	ELMWOOD NOTARY & FINANCIAL SERVICES	Harahan	American Express	\$20.00

Company Disbursements

Amount Due Employee : \$0.00
Amount Due Company Card : \$20.00
Total Paid By Company : \$20.00

Employee Disbursements

Amount Due Company Card From Employee : \$0.00
Total Paid By Employee : \$0.00

The following files are not convertible:

Lain Rebuttal_Exhibit REL-R-1.xlsx

Please see the ZIP file for this Filing on the PUC Interchange in order to access these files.

Contact centralrecords@puc.texas.gov if you have any questions.