

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-1.6 Payments Other Than Standard Pay**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-1.6  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	Month-Year	Incentive Compensation <sup>(1)(2)</sup>	Severance <sup>(1)(2)</sup>	Employee Related Payments <sup>(1)(2)</sup>	Total <sup>(1)(2)</sup>
1	Jan-21	702,203	-	17,758	719,960
2	Feb-21	344,188	-	17,518	361,706
3	Mar-21	597,451	-	14,169	611,620
4	Apr-21	357,660	-	16,655	374,315
5	May-21	358,172	-	19,122	377,294
6	Jun-21	550,862	-	29,634	580,496
7	Jul-21	526,225	-	39,086	565,310
8	Aug-21	342,356	-	19,955	362,311
9	Sep-21	492,278	-	16,705	508,983
10	Oct-21	348,067	-	16,182	364,248
11	Nov-21	350,766	-	18,893	369,659
12	Dec-21	1,669,940	-	31,318	1,701,258
13	<b>Total</b>	<b>6,640,167</b>	<b>-</b>	<b>256,993</b>	<b>6,897,160</b>
14					
15	2020	5,092,547	-	285,521	5,378,068
16	2019	5,921,306	-	274,042	6,195,348
17	2018	4,200,653	-	249,393	4,450,047

Notes:

<sup>(1)</sup> Excludes Affiliates

<sup>(2)</sup> Schedule reflects incurred costs for incentive compensation, severance and employee-related payments. See AJ22 for adjustments to these amounts.

Sponsored by: Allison P. Lofton and Jennifer Raeder

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

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

BENEFITS PLUS MEDICAL PLAN

DESCRIPTION OF BENEFITS:

This plan provides employees, retirees who are not Medicare-eligible due to attaining age 65, disabled employees and their spouses and eligible dependent children comprehensive medical coverage. For this test period, the plan offered three Preferred Provider Organization (PPO) options with different deductibles, co-payments and out-of-pocket levels. All three options were provided through a network managed by Aetna. Entergy System Company employers realize the cost savings associated with the lower negotiated rates Aetna has secured due to the volume created by all employees utilizing this network to provide healthcare benefits to their employees. The plan includes retail and mail-order prescription drugs and various other programs to manage healthcare costs including disease management programs, prenatal care, mental health and substance abuse, all administered by Aetna and health screenings managed by Health Fitness Corporation. Due to the pandemic, there were no health screenings managed by Health Fitness Corporation for the test period. Entergy and its employees, retirees who are not Medicare-eligible due to attaining age 65 and disabled employees share in the cost of the medical plan. Part-time employees pay the full cost of coverage, except for the HDHP-single only option.

ELIGIBILITY REQUIREMENTS:

- All employees on the first day of employment.
- Retirees who are not Medicare-eligible due to attaining age 65 and who were:
  - o Non-bargaining employees hired or rehired prior to 7/1/2014 and who retire directly from the Company; or
  - o Bargaining employees hired or rehired prior to 1/1/2015 and who retire directly from the Company.
  - o Disabled employees who are receiving benefits from a Company-sponsored Long-Term Disability Plan.

COMPANY'S METHOD OF FUNDING:

The Medical Plan is self-funded by the Company and administered by Aetna Life Insurance Company. The Company pays administrative fees to the administrator on a monthly basis and claims on a "pay as you go" basis. The monthly expenses are provided starting on the next

Entergy Texas, Inc.  
Medical Plan Expenses - BPP  
FOR THE TWELVE MONTHS ENDING December 31, 2021

January 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	369,176	9,656	158,935	537,767	723,473	2,132	94,693	820,298	1,092,649	11,788	253,628	1,358,065
+	Aetna Commercial Rx Claims	116,591	574	44,444	161,609	88,560	876	55,135	144,571	205,151	1,450	99,579	306,180
+	Aetna EGWP Rx Claims	-	50	57,948	57,998	-	59	40,066	40,125	-	109	98,014	98,123
=	Total Medical and Rx Paid Claims	485,767	10,280	261,327	757,374	812,033	3,067	189,894	1,004,994	1,297,800	13,347	451,221	1,762,368
+	Aetna Medical Administrative Fees	10,181	211	2,493	12,885	11,726	281	1,299	13,306	21,907	492	3,792	26,191
+	Aetna Commercial Rx Administrative Fees	218	5	53	276	252	5	28	285	470	10	81	561
+	Aetna EGWP Rx Administrative Fees	-	21	53	74	-	75	85	160	-	96	138	234
+	Aetna Commercial Rx Rebates	(11,417)	(236)	(2,795)	(14,448)	(13,148)	(316)	(1,456)	(14,920)	(24,565)	(552)	(4,251)	(29,368)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	(130)	(145)	(275)	-	(334)	(502)	(836)	-	(464)	(647)	(1,111)
=	Total Expenses	484,749	10,151	260,986	755,886	810,863	2,778	189,348	1,002,989	1,295,612	12,929	450,334	1,758,875
+	Participant Contributions	86,368	2,271	41,092	129,731	114,142	1,491	17,708	133,341	200,510	3,762	58,800	263,072
=	Company Cost	<b>398,381</b>	<b>7,880</b>	<b>219,894</b>	<b>626,155</b>	<b>696,721</b>	<b>1,287</b>	<b>171,640</b>	<b>869,648</b>	<b>1,095,102</b>	<b>9,167</b>	<b>391,534</b>	<b>1,495,803</b>
	Participant Count (inc. waivers)	301	6	83	390	356	9	50	415	657	15	133	805

  

February 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	267,079	(5,838)	118,217	379,458	306,844	6,506	136,242	449,592	573,923	668	254,459	829,050
+	Aetna Commercial Rx Claims	92,479	1,422	26,671	120,572	66,342	854	24,598	91,794	158,821	2,276	51,269	212,366
+	Aetna EGWP Rx Claims	-	60	2,428	2,488	-	44	3,443	3,487	-	104	5,871	5,975
=	Total Medical and Rx Paid Claims	359,558	(4,356)	147,316	502,518	373,186	7,404	164,283	544,873	732,744	3,048	311,599	1,047,391
+	Aetna Medical Administrative Fees	9,446	200	2,461	12,107	11,043	266	1,231	12,540	20,489	466	3,692	24,647
+	Aetna Commercial Rx Administrative Fees	214	5	56	275	253	5	28	286	467	10	84	561
+	Aetna EGWP Rx Administrative Fees	-	21	53	74	-	75	74	149	-	96	127	223
+	Aetna Commercial Rx Rebates	(11,383)	(240)	(2,966)	(14,589)	(13,305)	(322)	(1,483)	(15,110)	(24,688)	(562)	(4,449)	(29,699)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	(1,010)	(421,686)	(422,696)	-	(5,612)	(267,913)	(273,525)	-	(6,622)	(689,599)	(696,221)
=	Total Expenses	357,835	(5,380)	(274,766)	77,689	371,177	1,816	(103,780)	269,213	729,012	(3,564)	(378,546)	346,902
+	Participant Contributions	85,386	2,230	41,749	129,365	113,345	1,491	17,798	132,634	198,731	3,721	59,547	261,999
=	Company Cost	<b>272,449</b>	<b>(7,610)</b>	<b>(316,515)</b>	<b>(51,676)</b>	<b>257,832</b>	<b>325</b>	<b>(121,578)</b>	<b>136,579</b>	<b>530,281</b>	<b>(7,285)</b>	<b>(438,093)</b>	<b>84,903</b>
	Participant Count (inc. waivers)	294	6	88	388	355	9	49	413	649	15	137	801

March 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	1,160,185	17,029	214,830	1,392,044	382,279	14,487	62,179	458,945	1,542,464	31,516	277,009	1,850,989
+	Aetna Commercial Rx Claims	99,896	782	33,125	133,803	105,210	99	45,268	150,577	205,106	881	78,393	284,380
+	Aetna EGWP Rx Claims	-	100	6,407	6,507	-	283	(9,004)	(8,721)	-	383	(2,597)	(2,214)
=	Total Medical and Rx Paid Claims	1,260,081	17,911	254,362	1,532,354	487,489	14,869	98,443	600,801	1,747,570	32,780	352,805	2,133,155
+	Aetna Medical Administrative Fees	9,301	235	2,485	12,021	11,048	303	1,275	12,626	20,349	538	3,760	24,647
+	Aetna Commercial Rx Administrative Fees	210	5	56	271	250	7	29	286	460	12	85	557
+	Aetna EGWP Rx Administrative Fees	-	21	53	74	-	75	74	149	-	96	127	223
+	Aetna Commercial Rx Rebates	(113,063)	(1,562)	(54,976)	(169,601)	(93,659)	(5,687)	(38,902)	(138,248)	(206,722)	(7,249)	(93,878)	(307,849)
+	Aetna EGWP Rx Rebates	-	-	(192,321)	(192,321)	-	(641)	(77,405)	(78,046)	-	(641)	(269,726)	(270,367)
+	Aetna EGWP Revenues	-	(130)	(96,437)	(96,567)	-	(334)	(69,629)	(69,963)	-	(464)	(166,066)	(166,530)
=	Total Expenses	1,156,529	16,480	(86,778)	1,086,231	405,128	8,592	(86,115)	327,605	1,561,657	25,072	(172,893)	1,413,836
-	Participant Contributions	83,061	3,953	41,261	128,275	112,273	2,077	17,798	132,148	195,334	6,030	59,059	260,423
=	Company Cost	1,073,468	12,527	(128,039)	957,956	292,855	6,515	(103,913)	195,457	1,366,323	19,042	(231,952)	1,153,413
	Participant Count (inc. waivers)	256	7	88	351	356	10	50	416	642	17	138	797

April 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	379,157	1,248	162,270	542,675	338,721	6,989	15,589	361,299	717,878	8,237	177,859	903,974
+	Aetna Commercial Rx Claims	93,249	483	25,953	119,685	81,941	994	22,064	104,999	175,190	1,477	48,017	224,684
+	Aetna EGWP Rx Claims	-	22	10,881	10,903	-	1,009	2,725	3,734	-	1,031	13,606	14,637
=	Total Medical and Rx Paid Claims	472,406	1,753	199,104	673,263	420,662	8,992	40,378	470,032	893,068	10,745	239,482	1,143,295
+	Aetna Medical Administrative Fees	9,008	159	2,483	11,650	10,345	287	1,210	11,842	19,353	446	3,693	23,492
+	Aetna Commercial Rx Administrative Fees	213	4	59	276	245	7	29	281	458	11	88	557
+	Aetna EGWP Rx Administrative Fees	-	21	53	74	-	75	74	149	-	96	127	223
+	Aetna Commercial Rx Rebates	(10,905)	(193)	(3,005)	(14,103)	(12,522)	(346)	(1,465)	(14,333)	(23,427)	(539)	(4,470)	(28,436)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	(130)	(290)	(420)	-	(334)	(463)	(797)	-	(464)	(753)	(1,217)
=	Total Expenses	470,722	1,614	198,404	670,740	418,730	8,681	39,763	467,174	889,452	10,295	238,167	1,137,914
-	Participant Contributions	84,145	1,498	41,558	127,201	111,113	2,077	16,520	129,710	195,258	3,575	58,078	256,911
=	Company Cost	386,577	116	156,846	543,539	307,617	6,604	23,243	337,464	694,194	6,720	180,089	881,003
	Participant Count (inc. waivers)	291	5	91	387	352	10	52	414	643	15	143	801

May 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	253,898	4,973	200,532	459,403	435,079	8,903	76,894	520,876	688,977	13,876	277,426	980,279
+	Aetna Commercial Rx Claims	121,301	1,419	30,792	153,512	65,149	1,097	42,238	108,484	186,450	2,516	73,030	261,996
+	Aetna EGWP Rx Claims	-	91	428	519	-	24	6,204	6,228	-	115	6,632	6,747
=	Total Medical and Rx Paid Claims	375,199	6,483	231,752	613,434	500,228	10,024	125,336	635,588	875,427	16,507	357,088	1,249,022
+	Aetna Medical Administrative Fees	9,130	159	2,505	11,794	10,147	285	1,141	11,573	19,277	444	3,646	23,367
+	Aetna Commercial Rx Administrative Fees	219	4	60	283	242	7	28	277	461	11	88	560
+	Aetna EGWP Rx Administrative Fees	-	21	53	74	-	75	74	149	-	96	127	223
+	Aetna Commercial Rx Rebates	(11,165)	(194)	(3,063)	(14,422)	(12,405)	(349)	(1,395)	(14,149)	(23,570)	(543)	(4,458)	(28,571)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	(130)	(293)	(423)	-	(334)	(467)	(801)	-	(464)	(760)	(1,224)
=	Total Expenses	373,383	6,343	231,014	610,740	498,212	9,708	124,717	632,637	871,595	16,051	355,731	1,243,377
-	Participant Contributions	85,300	1,498	42,144	128,942	108,440	1,813	16,263	126,516	193,740	3,311	58,407	255,458
=	Company Cost	288,083	4,845	188,870	481,798	389,772	7,895	108,454	506,121	677,855	12,740	297,324	987,919
	Participant Count (inc. waivers)	297	5	92	394	345	10	50	405	642	15	142	799

June 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	431,242	27,276	145,422	603,940	563,906	12,245	187,276	763,427	995,148	39,521	332,698	1,367,367
+	Aetna Commercial Rx Claims	102,282	13	35,993	138,288	68,820	932	36,254	106,006	171,102	945	72,247	244,294
+	Aetna EGWP Rx Claims	-	170	6,669	6,839	-	3,748	868	4,616	-	3,918	7,537	11,455
=	Total Medical and Rx Paid Claims	533,524	27,459	188,084	749,067	632,726	16,925	224,398	874,049	1,166,250	44,384	412,482	1,623,116
+	Aetna Medical Administrative Fees	9,214	161	2,568	11,943	10,273	289	1,123	11,685	19,487	450	3,691	23,628
+	Aetna Commercial Rx Administrative Fees	217	4	61	282	243	7	26	276	460	11	87	558
+	Aetna EGWP Rx Administrative Fees	-	21	53	74	-	75	74	149	-	96	127	223
+	Aetna Commercial Rx Rebates	(11,037)	(192)	(3,077)	(14,306)	(12,306)	(347)	(1,345)	(13,998)	(23,343)	(539)	(4,422)	(28,304)
+	Aetna EGWP Rx Rebates	-	-	(130,509)	(130,509)	-	-	(103,409)	(103,409)	-	-	(233,918)	(233,918)
+	Aetna EGWP Revenues	-	(130)	(4,788)	(4,918)	-	(334)	(5,381)	(5,715)	-	(464)	(10,169)	(10,633)
=	Total Expenses	531,918	27,323	52,392	611,633	630,936	16,615	115,486	763,037	1,162,854	43,938	167,878	1,374,670
-	Participant Contributions	83,691	1,498	42,583	127,772	109,049	1,666	16,082	126,797	192,740	3,164	58,665	254,569
=	Company Cost	448,227	25,825	9,809	483,861	521,887	14,949	99,404	636,240	970,114	40,774	109,213	1,120,101
	Participant Count (inc. waivers)	299	5	93	397	346	11	49	406	645	16	142	803

July 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	222,276	1,312	78,045	301,633	210,465	5,622	144,825	360,912	432,741	6,934	222,870	662,545
+	Aetna Commercial Rx Claims	101,614	622	29,976	132,212	69,654	2,698	27,046	99,398	171,268	3,320	57,022	231,610
+	Aetna EGWP Rx Claims	-	71	6,894	6,965	-	(4,303)	4,297	(6)	-	(4,232)	11,191	6,959
=	Total Medical and Rx Paid Claims	323,890	2,005	114,915	440,810	280,119	4,017	176,168	460,304	604,009	6,022	291,083	901,114
+	Aetna Medical Administrative Fees	9,096	158	2,526	11,780	10,042	284	1,106	11,432	19,138	442	3,632	23,212
+	Aetna Commercial Rx Administrative Fees	220	4	61	285	242	7	27	276	462	11	88	561
+	Aetna EGWP Rx Administrative Fees	-	21	42	63	-	75	74	149	-	96	116	212
+	Aetna Commercial Rx Rebates	(11,126)	(193)	(3,091)	(14,410)	(12,285)	(348)	(1,352)	(13,985)	(23,411)	(541)	(4,443)	(28,395)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	(130)	(333)	(463)	-	(325)	(469)	(794)	-	(455)	(802)	(1,257)
=	Total Expenses	322,080	1,865	114,120	438,065	278,118	3,710	175,554	457,382	600,198	5,575	289,674	895,447
-	Participant Contributions	85,224	1,498	42,549	129,271	106,534	1,666	16,082	124,282	191,758	3,164	58,631	253,553
=	Company Cost	236,856	367	71,571	308,794	171,584	2,044	159,472	333,100	408,440	2,411	231,043	641,894
	Participant Count (inc. waivers)	304	5	93	402	344	11	49	404	648	16	142	806

August 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	374,222	4,597	79,539	458,358	388,716	14,284	96,863	499,863	762,938	18,881	176,402	958,221
+	Aetna Commercial Rx Claims	130,320	580	29,310	160,210	88,088	2,281	31,985	122,354	218,408	2,861	61,295	282,564
+	Aetna EGWP Rx Claims	-	110	8,668	8,778	-	235	5,578	5,813	-	345	14,246	14,591
=	Total Medical and Rx Paid Claims	504,542	5,287	117,517	627,346	476,804	16,800	134,426	628,030	981,346	22,087	251,943	1,255,376
+	Aetna Medical Administrative Fees	9,266	159	2,515	11,940	9,996	287	1,115	11,398	19,262	446	3,630	23,338
+	Aetna Commercial Rx Administrative Fees	222	4	60	286	239	7	27	273	461	11	87	559
+	Aetna EGWP Rx Administrative Fees	-	21	42	63	-	64	74	138	-	85	116	201
+	Aetna Commercial Rx Rebates	(11,270)	(194)	(3,059)	(14,523)	(12,160)	(348)	(1,356)	(13,864)	(23,430)	(542)	(4,415)	(28,387)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	(130)	(301)	(431)	-	(332)	(466)	(798)	-	(462)	(767)	(1,229)
=	Total Expenses	502,760	5,147	116,774	624,681	474,879	16,478	133,820	625,177	977,639	21,625	250,594	1,249,858
-	Participant Contributions	85,676	1,498	42,142	129,316	103,644	3,909	15,164	122,717	189,320	5,407	57,306	252,033
=	Company Cost	417,084	3,649	74,632	495,365	371,235	12,569	118,656	502,460	788,319	16,218	193,288	997,825
	Participant Count (inc. waivers)	307	5	92	404	340	11	49	400	647	16	141	804

September 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	372,288	968	70,516	443,772	419,454	209,705	56,961	686,120	791,742	210,673	127,477	1,129,892
+	Aetna Commercial Rx Claims	130,636	589	26,177	157,402	72,990	4,432	19,217	96,639	203,626	5,021	45,394	254,041
+	Aetna EGWP Rx Claims	-	(52)	9,381	9,329	-	951	5,270	6,221	-	899	14,651	15,550
=	Total Medical and Rx Paid Claims	502,924	1,505	106,074	610,503	492,444	215,088	81,448	788,980	995,368	216,593	187,522	1,399,483
+	Aetna Medical Administrative Fees	9,291	157	2,457	11,905	10,016	315	1,133	11,464	19,307	472	3,590	23,369
+	Aetna Commercial Rx Administrative Fees	222	4	59	285	240	8	27	275	462	12	86	560
+	Aetna EGWP Rx Administrative Fees	-	21	42	63	-	64	74	138	-	85	116	201
+	Aetna Commercial Rx Rebates	(11,295)	(191)	(2,987)	(14,473)	(12,176)	(384)	(1,378)	(13,938)	(23,471)	(575)	(4,365)	(28,411)
+	Aetna EGWP Rx Rebates	-	-	(92,411)	(92,411)	-	-	(78,875)	(78,875)	-	-	(171,286)	(171,286)
+	Aetna EGWP Revenues	-	(130)	(227)	(357)	-	(282)	(466)	(748)	-	(412)	(693)	(1,105)
=	Total Expenses	501,142	1,366	13,007	515,515	490,524	214,809	1,963	707,296	991,666	216,175	14,970	1,222,811
-	Participant Contributions	84,700	1,498	42,232	128,430	104,290	4,180	15,164	123,634	188,990	5,678	57,396	252,064
=	Company Cost	416,442	(132)	(29,225)	387,085	386,234	210,629	(13,201)	583,662	802,676	210,497	(42,426)	970,747
	Participant Count (inc. waivers)	309	5	90	404	346	12	50	408	655	17	140	812

October 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	362,425	34	62,320	424,779	249,004	75,998	393,700	718,702	611,429	76,032	456,020	1,143,481
+	Aetna Commercial Rx Claims	96,250	634	28,594	125,478	65,668	5,005	35,272	105,945	161,918	5,639	63,866	231,423
+	Aetna EGWP Rx Claims	-	115	292	407	-	469	6,364	6,833	-	584	6,656	7,240
=	Total Medical and Rx Paid Claims	458,675	783	91,206	550,664	314,672	81,472	435,336	831,480	773,347	82,255	526,542	1,382,144
+	Aetna Medical Administrative Fees	9,615	194	2,493	12,302	10,328	324	1,100	11,752	19,943	518	3,593	24,054
+	Aetna Commercial Rx Administrative Fees	224	5	58	287	241	7	26	274	465	12	84	561
+	Aetna EGWP Rx Administrative Fees	-	21	42	63	-	64	74	138	-	85	116	201
+	Aetna Commercial Rx Rebates	(11,726)	(237)	(3,040)	(15,003)	(12,595)	(394)	(1,343)	(14,332)	(24,321)	(631)	(4,383)	(29,335)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	(130)	(2,383)	(2,513)	-	(1,287)	(6,046)	(7,333)	-	(1,417)	(8,429)	(9,846)
=	Total Expenses	456,788	636	88,376	545,800	312,646	80,186	429,147	821,979	769,434	80,822	517,523	1,367,779
-	Participant Contributions	86,106	2,465	41,260	129,831	103,167	4,180	13,130	120,477	189,273	6,645	54,390	250,308
=	Company Cost	370,682	(1,829)	47,116	415,969	209,479	76,006	416,017	701,502	580,161	74,177	463,133	1,117,471
	Participant Count (inc. waivers)	312	6	89	407	348	12	49	409	660	18	138	816

November 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	462,139	1,340	107,927	571,406	405,768	102,743	114,518	623,029	867,907	104,083	222,445	1,194,435
+	Aetna Commercial Rx Claims	114,337	473	34,513	149,323	59,717	28,307	20,672	108,696	174,054	28,780	55,185	258,019
+	Aetna EGWP Rx Claims	-	(56)	7,675	7,619	-	87	4,721	4,808	-	31	12,396	12,427
=	Total Medical and Rx Paid Claims	576,476	1,757	150,115	728,348	465,485	131,137	139,911	736,533	1,041,961	132,894	290,026	1,464,881
+	Aetna Medical Administrative Fees	9,525	161	2,551	12,237	10,268	324	1,194	11,786	19,793	485	3,745	24,023
+	Aetna Commercial Rx Administrative Fees	223	4	60	287	241	8	28	277	464	12	88	564
+	Aetna EGWP Rx Administrative Fees	-	11	42	53	-	64	74	138	-	75	116	191
+	Aetna Commercial Rx Rebates	(11,654)	(198)	(3,121)	(14,973)	(12,563)	(395)	(1,462)	(14,420)	(24,217)	(593)	(4,583)	(29,393)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	(130)	(264)	(394)	-	(282)	(466)	(748)	-	(412)	(730)	(1,142)
=	Total Expenses	574,570	1,605	149,383	725,558	463,431	130,856	139,279	733,566	1,038,001	132,461	288,662	1,459,124
-	Participant Contributions	85,979	2,290	41,871	130,140	102,611	4,180	14,537	121,328	188,590	6,470	56,408	251,468
=	Company Cost	488,591	(685)	107,512	595,418	360,820	126,676	124,742	612,238	849,411	125,991	232,254	1,207,656
	Participant Count (inc. waivers)	309	5	91	405	344	12	49	405	653	17	140	810

December 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	284,151	1,101	75,025	360,277	326,805	29,162	59,726	415,693	610,956	30,263	134,751	775,970
+	Aetna Commercial Rx Claims	121,021	586	36,372	157,979	76,172	27,963	25,919	130,054	197,193	28,549	62,291	288,033
+	Aetna EGWP Rx Claims	-	108	14,282	14,390	-	1,555	3,848	5,403	-	1,663	18,130	19,793
=	Total Medical and Rx Paid Claims	405,172	1,795	125,679	532,646	402,977	58,680	89,493	551,150	808,149	60,475	215,172	1,083,796
+	Aetna Medical Administrative Fees	9,459	161	2,647	12,267	10,427	291	1,259	11,977	19,886	452	3,906	24,244
+	Aetna Commercial Rx Administrative Fees	220	4	62	286	244	7	29	280	464	11	91	566
+	Aetna EGWP Rx Administrative Fees	-	11	63	74	-	74	63	137	-	85	126	211
+	Aetna Commercial Rx Rebates	(11,525)	(197)	(3,225)	(14,947)	(12,704)	(354)	(1,535)	(14,593)	(24,229)	(551)	(4,760)	(29,540)
+	Aetna EGWP Rx Rebates	-	-	(10,999)	(10,999)	-	-	(10,485)	(10,485)	-	-	(21,484)	(21,484)
+	Aetna EGWP Revenues	-	(130)	(264)	(394)	-	(282)	(466)	(748)	-	(412)	(730)	(1,142)
=	Total Expenses	403,326	1,644	113,963	518,933	400,944	58,416	78,358	537,718	804,270	60,060	192,321	1,056,651
-	Participant Contributions	84,572	2,290	42,139	129,001	103,466	1,859	15,055	120,380	188,038	4,149	57,194	249,381
=	Company Cost	318,754	(646)	71,824	389,932	297,478	56,557	63,303	417,338	616,232	55,911	135,127	807,270
	Participant Count (inc. waivers)	308	5	93	406	353	11	51	415	661	16	144	821



January 2021 - December 2021		Non-Bargaining				Bargaining Total				ETI Total			
Energy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	4,938,238	63,696	1,473,578	6,475,512	4,750,514	488,776	1,439,466	6,678,756	9,688,752	552,472	2,913,044	13,154,268
+	Aetna Commercial Rx Claims	1,319,976	8,127	381,920	1,710,023	908,311	75,538	385,668	1,369,517	2,228,287	83,715	767,588	3,079,590
+	Aetna EGWP Rx Claims	-	789	131,953	132,742	-	4,161	74,380	78,541	-	4,950	206,333	211,283
=	Total Medical and Rx Paid Claims	6,258,214	72,662	1,987,451	8,318,327	5,658,825	568,475	1,899,514	8,126,814	11,917,039	641,137	3,886,965	16,445,141
+	Aetna Medical Administrative Fees	112,532	2,115	30,184	144,831	125,659	3,536	14,186	143,381	238,191	5,651	44,370	288,212
+	Aetna Commercial Rx Administrative Fees	2,622	52	705	3,379	2,932	82	332	3,346	5,554	134	1,037	6,725
+	Aetna EGWP Rx Administrative Fees	-	232	591	823	-	855	888	1,743	-	1,087	1,479	2,566
+	Aetna Commercial Rx Rebates	(237,566)	(3,827)	(88,405)	(329,798)	(231,828)	(9,590)	(54,472)	(295,890)	(469,394)	(13,417)	(142,877)	(625,688)
+	Aetna EGWP Rx Rebates	-	-	(426,240)	(426,240)	-	(641)	(270,174)	(270,815)	-	(641)	(696,414)	(697,055)
=	Aetna EGWP Revenues	-	(2,440)	(527,411)	(529,851)	-	(10,072)	(352,734)	(362,806)	-	(12,512)	(880,145)	(892,657)
=	Total Expenses	6,135,802	68,794	976,875	7,181,471	5,555,588	552,645	1,237,540	7,345,773	10,691,390	621,439	2,214,415	14,527,244
-	Participant Contributions	1,020,208	24,487	502,580	1,547,275	1,292,074	30,589	191,301	1,513,964	2,312,282	55,076	693,881	3,061,239
=	Company Cost	5,115,594	44,307	474,295	5,634,196	4,263,514	522,056	1,046,239	5,831,809	9,379,108	566,363	1,520,534	11,466,005
	Participant Count (inc. waivers)	302	5	90	397	352	12	49	413	654	17	139	810

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

BENEFITS PLUS DENTAL PLAN

DESCRIPTION OF BENEFITS:

This plan provides employees, retirees who are not Medicare-eligible due to attaining age 65, disabled employees and their spouses and eligible dependent children dental coverage. The plan offers four types of services: diagnostic and preventive, basic restorative care, major restorative care and orthodontics. The plan does not require the use of a preferred dental network but does require a calendar year deductible and coinsurance with annual and lifetime limits for certain benefits.

ELIGIBILITY REQUIREMENTS:

- All employees on the first day of employment.
- Retirees who are not Medicare-eligible due to attaining age 65, and who were:
  - o Non-bargaining employees hired or rehired prior to 7/1/2014 and who retire directly from the Company; or
  - o Bargaining employees hired or rehired prior to 1/1/2015 and who retire directly from the Company.
  - o Disabled employees who are receiving benefits from a Company sponsored Long-Term Disability Plan.

COMPANY'S FUNDING METHOD:

The Dental Plan is self-funded by the Company and administered by Aetna Life Insurance Company. The Company pays administrative fees to the administrator on a monthly basis and claims on a "pay as you go" basis. The expenses are provided starting on the next page.

Entergy Texas, Inc.  
Dental Plan Expenses - BPP  
FOR THE TWELVE MONTHS ENDING December 31, 2021

January 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	21,368	-	15,877	37,245	20,657	277	6,946	27,880	42,025	277	22,823	65,125
+	Aetna Administrative Fees	-	-	-	-	-	-	-	-	-	-	-	-
=	Total Expenses	21,368	-	15,877	37,245	20,657	277	6,946	27,880	42,025	277	22,823	65,125
-	Participant Contributions	6,407	137	1,678	8,222	7,099	145	615	7,859	13,506	282	2,293	16,081
=	Company Cost	<b>14,961</b>	<b>(137)</b>	<b>14,199</b>	<b>29,023</b>	<b>13,558</b>	<b>132</b>	<b>6,331</b>	<b>20,021</b>	<b>28,519</b>	<b>(5)</b>	<b>20,530</b>	<b>49,044</b>
	Participant Count (inc. waivers)	301	5	83	389	356	9	50	415	657	14	133	804

February 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	23,861	-	8,153	32,014	13,659	-	1,611	15,270	37,520	-	9,764	47,284
+	Aetna Administrative Fees	672	14	192	878	801	20	89	910	1,473	34	281	1,788
=	Total Expenses	24,533	14	8,345	32,892	14,460	20	1,700	16,180	38,993	34	10,045	49,072
-	Participant Contributions	6,281	176	1,754	8,211	7,090	145	618	7,853	13,371	321	2,372	16,064
=	Company Cost	<b>18,252</b>	<b>(162)</b>	<b>6,591</b>	<b>24,681</b>	<b>7,370</b>	<b>(125)</b>	<b>1,082</b>	<b>8,327</b>	<b>25,622</b>	<b>(287)</b>	<b>7,673</b>	<b>33,008</b>
	Participant Count (inc. waivers)	294	6	88	388	355	9	49	413	649	15	137	801

March 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	26,862	522	9,055	36,439	24,047	7	3,447	27,501	50,909	529	12,502	63,940
+	Aetna Administrative Fees	660	17	195	872	804	21	91	916	1,464	38	286	1,788
=	Total Expenses	27,522	539	9,250	37,311	24,851	28	3,538	28,417	52,373	567	12,788	65,728
-	Participant Contributions	6,097	255	1,730	8,082	7,033	175	637	7,845	13,130	430	2,367	15,927
=	Company Cost	<b>21,425</b>	<b>284</b>	<b>7,520</b>	<b>29,229</b>	<b>17,818</b>	<b>(147)</b>	<b>2,901</b>	<b>20,572</b>	<b>39,243</b>	<b>137</b>	<b>10,421</b>	<b>49,801</b>
	Participant Count (inc. waivers)	286	7	88	381	356	10	50	416	642	17	138	797

April 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	31,740	-	7,459	39,199	22,995	325	2,710	26,030	54,735	325	10,169	65,229
+	Aetna Administrative Fees	673	12	202	887	795	21	92	908	1,468	33	294	1,795
=	Total Expenses	32,413	12	7,661	40,086	23,790	346	2,802	26,938	56,203	358	10,463	67,024
-	Participant Contributions	6,155	137	1,792	8,084	6,917	175	629	7,721	13,072	312	2,421	15,805
=	Company Cost	<b>26,258</b>	<b>(125)</b>	<b>5,869</b>	<b>32,002</b>	<b>16,873</b>	<b>171</b>	<b>2,173</b>	<b>19,217</b>	<b>43,131</b>	<b>46</b>	<b>8,042</b>	<b>51,219</b>
	Participant Count (inc. waivers)	291	5	91	387	352	10	52	414	643	15	143	801

May 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	15,013	266	4,897	20,176	23,775	749	4,206	28,730	38,788	1,015	9,103	48,906
+	Aetna Administrative Fees	683	12	205	900	781	21	86	888	1,464	33	291	1,788
=	Total Expenses	15,696	278	5,102	21,076	24,556	770	4,292	29,618	40,252	1,048	9,394	50,694
-	Participant Contributions	6,232	137	1,821	8,190	6,749	175	606	7,530	12,981	312	2,427	15,720
=	Company Cost	<b>9,464</b>	<b>141</b>	<b>3,281</b>	<b>12,886</b>	<b>17,807</b>	<b>595</b>	<b>3,686</b>	<b>22,088</b>	<b>27,271</b>	<b>736</b>	<b>6,967</b>	<b>34,974</b>
	Participant Count (inc. waivers)	297	5	92	394	345	10	50	405	642	15	142	799

June 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	26,580	-	7,608	34,188	22,336	85	2,264	24,685	48,916	85	9,872	58,873
+	Aetna Administrative Fees	680	12	206	898	777	21	85	883	1,457	33	291	1,781
=	Total Expenses	27,260	12	7,814	35,086	23,113	106	2,349	25,568	50,373	118	10,163	60,654
-	Participant Contributions	6,193	137	1,840	8,170	6,748	164	594	7,506	12,941	301	2,434	15,676
=	Company Cost	<b>21,067</b>	<b>(125)</b>	<b>5,974</b>	<b>26,916</b>	<b>16,365</b>	<b>(58)</b>	<b>1,755</b>	<b>18,062</b>	<b>37,432</b>	<b>(183)</b>	<b>7,729</b>	<b>44,978</b>
	Participant Count (inc. waivers)	299	5	93	397	346	11	49	406	645	16	142	803

July 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	22,893	120	5,808	28,821	22,547	306	1,740	24,593	45,440	426	7,548	53,414
+	Aetna Administrative Fees	678	12	205	895	769	21	84	874	1,447	33	289	1,769
=	Total Expenses	23,571	132	6,013	29,716	23,316	327	1,824	25,467	46,887	459	7,837	55,183
-	Participant Contributions	6,273	137	1,823	8,233	6,661	164	594	7,419	12,934	301	2,417	15,652
=	Company Cost	<b>17,298</b>	<b>(5)</b>	<b>4,190</b>	<b>21,483</b>	<b>16,655</b>	<b>163</b>	<b>1,230</b>	<b>18,048</b>	<b>33,953</b>	<b>158</b>	<b>5,420</b>	<b>39,531</b>
	Participant Count (inc. waivers)	304	5	93	402	344	11	49	404	648	16	142	806

August 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	33,503	242	10,467	44,212	21,195	138	2,099	23,432	54,698	380	12,566	67,644
+	Aetna Administrative Fees	692	12	205	909	767	21	84	872	1,459	33	289	1,781
=	Total Expenses	34,195	254	10,672	45,121	21,962	159	2,183	24,304	56,157	413	12,855	69,425
-	Participant Contributions	6,353	137	1,800	8,290	6,524	276	578	7,378	12,877	413	2,378	15,668
=	Company Cost	<b>27,842</b>	<b>117</b>	<b>8,872</b>	<b>36,831</b>	<b>15,438</b>	<b>(117)</b>	<b>1,605</b>	<b>16,926</b>	<b>43,280</b>	<b>-</b>	<b>10,477</b>	<b>53,757</b>
	Participant Count (inc. waivers)	307	5	92	404	340	11	49	400	647	16	141	804

September 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	23,936	165	4,496	28,597	15,007	313	1,690	17,010	38,943	478	6,186	45,607
+	Aetna Administrative Fees	695	12	198	905	766	23	87	876	1,461	35	285	1,781
=	Total Expenses	24,631	177	4,694	29,502	15,773	336	1,777	17,886	40,404	513	6,471	47,388
-	Participant Contributions	6,400	137	1,754	8,291	6,584	296	597	7,477	12,984	433	2,351	15,768
=	Company Cost	<b>18,231</b>	<b>40</b>	<b>2,940</b>	<b>21,211</b>	<b>9,189</b>	<b>40</b>	<b>1,180</b>	<b>10,409</b>	<b>27,420</b>	<b>80</b>	<b>4,120</b>	<b>31,620</b>
	Participant Count (inc. waivers)	309	5	90	404	346	12	50	408	655	17	140	812

October 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	23,173	-	5,857	29,030	21,202	1,047	1,286	23,535	44,375	1,047	7,143	52,565
+	Aetna Administrative Fees	708	14	198	920	777	25	82	884	1,485	39	280	1,804
=	Total Expenses	23,881	14	6,055	29,950	21,979	1,072	1,368	24,419	45,860	1,086	7,423	54,369
-	Participant Contributions	6,490	176	1,731	8,397	6,594	296	551	7,441	13,084	472	2,282	15,838
=	Company Cost	<b>17,391</b>	<b>(162)</b>	<b>4,324</b>	<b>21,553</b>	<b>15,385</b>	<b>776</b>	<b>817</b>	<b>16,978</b>	<b>32,776</b>	<b>614</b>	<b>5,141</b>	<b>38,531</b>
	Participant Count (inc. waivers)	312	6	89	407	348	12	49	409	660	18	138	816

November 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	25,085	1,502	2,666	29,253	18,147	401	3,565	22,113	43,232	1,903	6,231	51,366
+	Aetna Administrative Fees	702	14	202	918	767	25	90	882	1,469	39	292	1,800
=	Total Expenses	25,787	1,516	2,868	30,171	18,914	426	3,655	22,995	44,701	1,942	6,523	53,166
-	Participant Contributions	6,462	197	1,762	8,421	6,527	296	593	7,416	12,989	493	2,355	15,837
=	Company Cost	<b>19,325</b>	<b>1,319</b>	<b>1,106</b>	<b>21,750</b>	<b>12,387</b>	<b>130</b>	<b>3,062</b>	<b>15,579</b>	<b>31,712</b>	<b>1,449</b>	<b>4,168</b>	<b>37,329</b>
	Participant Count (inc. waivers)	309	6	91	406	344	12	49	405	653	18	140	811

December 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	26,622	-	3,330	29,952	19,147	220	975	20,342	45,769	220	4,305	50,294
+	Aetna Administrative Fees	696	14	210	920	783	22	94	899	1,479	36	304	1,819
=	Total Expenses	27,318	14	3,540	30,872	19,930	242	1,069	21,241	47,248	256	4,609	52,113
-	Participant Contributions	6,433	197	1,806	8,436	6,584	174	619	7,377	13,017	371	2,425	15,813
=	Company Cost	<b>20,885</b>	<b>(183)</b>	<b>1,734</b>	<b>22,436</b>	<b>13,346</b>	<b>68</b>	<b>450</b>	<b>13,864</b>	<b>34,231</b>	<b>(115)</b>	<b>2,184</b>	<b>36,300</b>
	Participant Count (inc. waivers)	308	6	93	407	353	11	51	415	661	17	144	822

January 2021 - December 2021		Non-Bargaining				Bargaining Total				ETL Totals			
Energy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	300,636	2,817	85,673	389,126	244,714	3,868	32,539	281,121	545,350	6,685	118,212	670,247
+	Aetna Administrative Fees	7,539	145	2,218	9,902	8,587	241	964	9,792	16,126	386	3,182	19,694
=	Total Expenses	308,175	2,962	87,891	399,028	253,301	4,109	33,503	290,913	561,476	7,071	121,394	689,941
-	Participant Contributions	75,776	1,960	21,291	99,027	81,110	2,481	7,231	90,822	156,886	4,441	28,522	189,849
=	Company Cost	232,399	1,002	66,600	300,001	172,191	1,628	26,272	200,091	404,590	2,630	92,872	500,092
	Participant Count (inc. waivers)	301	5	91	397	350	12	51	413	651	17	142	810

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

BENEFITS PLUS VISION PLAN

DESCRIPTION OF BENEFITS:

This plan provides employees, retirees who are not Medicare-eligible due to attaining age 65, disabled employees and their spouses and eligible dependent children vision coverage. The plan offers benefits for eye examinations, lenses, frames, and contact lenses. The plan does not require the use of a preferred vision network but does require an employee to pay a higher share of the costs for services received outside the provider network.

ELIGIBILITY REQUIREMENTS:

- All Regular full-time employees on the first day of employment.
- Phased Retirement Part-time employees.
- Retirees who are not Medicare-eligible due to attaining age 65, and who were:
  - o Non-bargaining employees hired or rehired prior to 7/1/2014 and who retire directly from the Company; or
  - o Bargaining employees hired or rehired prior to 1/1/2015 and who retire directly from the Company,
  - o Disabled employees who are receiving benefits from a Company sponsored Long-Term Disability Plan.

COMPANY'S METHOD OF FUNDING:

The Vision Plan is fully insured and administered by Vision Services Plan. The Company pays premiums to the administrator on a monthly basis. The Company and employees share the cost of the plan equally. The expenses are provided starting on the next page.

Entergy Texas, Inc.  
Vision Plan Expenses - BPP  
FOR THE TWELVE MONTHS ENDING December 31, 2021

January 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	4,478	57	959	5,494	4,936	110	409	5,455	9,414	167	1,368	10,949
-	Participant Contributions	2,239	38	480	2,757	2,469	57	206	2,732	4,708	95	686	5,489
=	Company Cost	<b>2,239</b>	<b>19</b>	<b>479</b>	<b>2,737</b>	<b>2,467</b>	<b>53</b>	<b>203</b>	<b>2,723</b>	<b>4,706</b>	<b>72</b>	<b>682</b>	<b>5,460</b>
	Participant Count (inc. waivers)	301	5	83	389	356	9	50	415	657	14	133	804

February 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	4,403	57	998	5,458	4,942	110	418	5,470	9,345	167	1,416	10,928
-	Participant Contributions	2,202	38	499	2,739	2,471	57	211	2,739	4,673	95	710	5,478
=	Company Cost	<b>2,201</b>	<b>19</b>	<b>499</b>	<b>2,719</b>	<b>2,471</b>	<b>53</b>	<b>207</b>	<b>2,731</b>	<b>4,672</b>	<b>72</b>	<b>706</b>	<b>5,450</b>
	Participant Count (inc. waivers)	294	5	88	387	355	9	49	413	649	14	137	800

March 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	4,272	66	1,002	5,340	4,899	132	431	5,462	9,171	198	1,433	10,802
-	Participant Contributions	2,136	48	502	2,686	2,451	68	217	2,736	4,587	116	719	5,422
=	Company Cost	<b>2,136</b>	<b>18</b>	<b>500</b>	<b>2,654</b>	<b>2,448</b>	<b>64</b>	<b>214</b>	<b>2,726</b>	<b>4,584</b>	<b>82</b>	<b>714</b>	<b>5,380</b>
	Participant Count (inc. waivers)	286	6	88	380	356	10	50	416	642	16	138	796

April 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	4,308	57	1,050	5,415	4,790	132	431	5,353	9,098	189	1,481	10,768
-	Participant Contributions	2,154	38	526	2,718	2,395	68	218	2,681	4,549	106	744	5,399
=	Company Cost	<b>2,154</b>	<b>19</b>	<b>524</b>	<b>2,697</b>	<b>2,395</b>	<b>64</b>	<b>213</b>	<b>2,672</b>	<b>4,549</b>	<b>83</b>	<b>737</b>	<b>5,369</b>
	Participant Count (inc. waivers)	291	5	91	387	352	10	52	414	643	15	143	801

May 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	4,358	57	1,072	5,487	4,678	132	422	5,232	9,036	189	1,494	10,719
-	Participant Contributions	2,179	38	537	2,754	2,339	67	213	2,619	4,518	105	750	5,373
=	Company Cost	<b>2,179</b>	<b>19</b>	<b>535</b>	<b>2,733</b>	<b>2,339</b>	<b>65</b>	<b>209</b>	<b>2,613</b>	<b>4,518</b>	<b>84</b>	<b>744</b>	<b>5,346</b>
	Participant Count (inc. waivers)	297	5	92	394	345	10	50	405	642	15	142	799

June 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	4,363	57	1,085	5,505	4,672	123	413	5,208	9,035	180	1,498	10,713
-	Participant Contributions	2,182	38	543	2,763	2,337	63	209	2,609	4,519	101	752	5,372
=	Company Cost	<b>2,181</b>	<b>19</b>	<b>542</b>	<b>2,742</b>	<b>2,335</b>	<b>60</b>	<b>204</b>	<b>2,599</b>	<b>4,516</b>	<b>79</b>	<b>746</b>	<b>5,341</b>
	Participant Count (inc. waivers)	295	5	93	396	346	11	49	406	644	16	142	802

July 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	4,416	57	1,081	5,554	4,603	123	413	5,139	9,019	180	1,494	10,693
-	Participant Contributions	2,208	38	541	2,787	2,302	63	209	2,574	4,510	101	750	5,361
=	Company Cost	<b>2,208</b>	<b>19</b>	<b>540</b>	<b>2,767</b>	<b>2,301</b>	<b>60</b>	<b>204</b>	<b>2,565</b>	<b>4,509</b>	<b>79</b>	<b>744</b>	<b>5,332</b>
	Participant Count (inc. waivers)	300	5	93	398	344	11	49	404	644	16	142	802



August 2021												
Entergy Texas, Inc.												
	Active	Inactive	Retired	Total								
-	4,471	57	1,068	5,596	4,994	136	404	5,034	8,965	193	1,472	10,630
	Participant Contributions											
-	2,236	38	534	2,808	2,247	80	204	2,531	4,483	118	738	5,339
=	2,235	19	534	2,788	2,247	56	200	2,503	4,482	75	734	5,291
	Company Cost											
	Participant Count (inc. waivers)											
	303			400	340	11	49	400	643	16	141	800

September 2021												
Entergy Texas, Inc.												
	Active	Inactive	Retired	Total								
-	4,441	57	1,042	5,540	4,548	150	417	5,115	8,989	207	1,459	10,655
	Participant Contributions											
-	2,221	38	521	2,780	2,274	87	211	2,572	4,495	125	732	5,352
=	2,220	19	521	2,760	2,274	63	206	2,543	4,494	82	727	5,303
	Company Cost											
	Participant Count (inc. waivers)											
	308			403	346	12	50	408	654	17	140	811

October 2021												
Entergy Texas, Inc.												
	Active	Inactive	Retired	Total								
-	4,480	66	1,029	5,575	4,558	150	391	5,099	9,038	216	1,420	10,674
	Participant Contributions											
-	2,240	48	515	2,803	2,280	87	198	2,565	4,520	135	713	5,368
=	2,240	18	514	2,772	2,278	63	193	2,534	4,518	81	707	5,306
	Company Cost											
	Participant Count (inc. waivers)											
	311			406	345	12	49	409	659	18	138	815

November 2021												
Entergy Texas, Inc.												
	Active	Inactive	Retired	Total								
-	4,419	62	1,055	5,536	4,546	150	409	5,105	8,965	212	1,464	10,641
	Participant Contributions											
-	2,210	51	528	2,789	2,274	87	207	2,568	4,484	138	735	5,357
=	2,209	11	527	2,747	2,272	63	202	2,537	4,481	74	729	5,284
	Company Cost											
	Participant Count (inc. waivers)											
	305			405	344	12	49	405	652	18	140	810

December 2021												
Entergy Texas, Inc.												
	Active	Inactive	Retired	Total								
-	4,379	62	1,107	5,548	4,600	128	431	5,159	8,979	190	1,538	10,707
	Participant Contributions											
-	2,190	51	554	2,795	2,301	65	217	2,583	4,491	116	771	5,378
=	2,189	11	553	2,753	2,299	63	214	2,576	4,488	74	767	5,329
	Company Cost											
	Participant Count (inc. waivers)											
	307			406	353	11	51	415	660	17	144	821

January 2021 – December 2021												
Entergy Texas, Inc.												
	Active	Inactive	Retired	Total								
-	52,788	712	12,548	66,048	56,266	1,576	4,989	62,831	109,054	2,288	17,537	128,879
	Participant Contributions											
-	26,397	302	6,280	33,179	28,140	849	2,520	31,509	54,537	1,351	8,800	64,688
=	26,391	210	6,268	32,869	28,126	727	2,469	31,322	54,517	937	8,737	64,191
	Company Cost											
	Participant Count (inc. waivers)											
	301			397	350	12	51	413	651	17	142	810

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

RETIREE HEALTH PLAN DESCRIPTION OF BENEFITS:

DESCRIPTION OF BENEFITS:

Retired, former Entergy Texas, Inc. (ETI) employees who are eligible for Entergy retiree health benefits and who are Medicare-eligible due to attaining age 65 (Medicare-eligible Retirees) and their spouses and eligible dependent children are no longer eligible for retiree coverage as of January 1, 2021 under the Entergy Corporation Companies' Benefits Plus Medical, Dental and Vision Plans (Benefits Plus Health Plans), but rather are eligible to participate in the Entergy Corporation Companies' Retiree Health Plan (Retiree Health Plan) effective January 1, 2021.

For this test period, this plan offered:

- Medicare-eligible Retirees who are former non-bargaining employees and their spouses who are Medicare-eligible due to attaining age 65 are eligible to participate in the health reimbursement arrangement ("HRA") coverage option under the Retiree Health Plan, which they may use towards the purchase of qualified health insurance offered through a Medicare exchange provider and for other qualified medical expenses, up to a maximum annual reimbursement amount determined each year by the Retiree Health Plan sponsor.
- Medicare-eligible Retirees who are former ETI bargaining employees will not be eligible to participate in the HRA coverage option under the Retiree Health Plan unless and until the bargaining unit that formerly represented them has agreed for participation in the HRA coverage option for the active bargaining employees that it represents upon their retirement. Until that time, these retired, former ETI bargaining employees will participate in medical, dental, and vision coverage options under the Retiree Health Plan that are substantially similar to the retiree coverage offered under the Benefits Plus Health Plans.

ELIGIBILITY REQUIREMENTS:

Certain, retired former non-bargaining and bargaining retirees who are Medicare-eligible due to attaining age 65, and who were:

- o Non-bargaining employees hired or rehired prior to 7/1/2014 and who retire directly from the Company; or
- o Bargaining employees hired or rehired prior to 1/1/2015 and who retire directly from the

Company.

**COMPANY'S METHOD OF FUNDING:**

The medical and dental coverage options offered under the Retiree Health Plan are self-funded by the Company and are administered by Aetna Life Insurance Company. The vision coverage option under the Retiree Health Plan is fully insured and administered by Vision Services Plan. The Company pays administrative fees to the administrator on a monthly basis and claims on a "pay as you go" basis.

The health reimbursement arrangement is a notional account established by the Company and administered by Extend Health. Participants may use the health reimbursement arrangement towards the purchase of various types of qualified insurance offered through a Medicare Exchange provider and for other qualified medical expenses. There are no administrative fees paid to Extend Health. The monthly expenses are provided starting on the next page.

Sponsor: Jennifer A. Raeder

Sponsor: Jennifer A. Raeder

Entergy Texas, Inc.  
Medical Plan Expenses - RHP  
FOR THE TWELVE MONTHS ENDING December 31, 2021

January 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	1,290	1,290	-	-	319	319	-	-	1,609	1,609
+	Aetna Commercial Rx Claims	-	-	1,934	1,934	-	-	2,733	2,733	-	-	4,667	4,667
+	Aetna EGWP Rx Claims	-	-	85	85	-	-	65,023	65,023	-	-	65,108	65,108
=	Total Medical and Rx Paid Claims	-	-	3,309	3,309	-	-	68,075	68,075	-	-	71,384	71,384
+	Aetna Medical Administrative Fees	-	-	1,172	1,172	-	-	8,708	8,708	-	-	9,880	9,880
+	Aetna Commercial Rx Administrative Fees	-	-	5	5	-	-	39	39	-	-	44	44
+	Aetna EGWP Rx Administrative Fees	-	-	32	32	-	-	3,025	3,025	-	-	3,057	3,057
+	Aetna Commercial Rx Rebates	-	-	(273)	(273)	-	-	(2,026)	(2,026)	-	-	(2,299)	(2,299)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	(82)	(82)	-	-	(16,222)	(16,222)	-	-	(16,304)	(16,304)
=	Total Expenses	-	-	4,163	4,163	-	-	61,599	61,599	-	-	65,762	65,762
+	Participant Contributions	-	-	6,656	6,656	-	-	54,268	54,268	-	-	60,924	60,924
=	Company Cost	-	-	(2,493)	(2,493)	-	-	7,331	7,331	-	-	4,838	4,838
	Participant Count (inc. waivers)	-	-	443	443	-	-	327	327	-	-	770	770

  

February 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	6,454	6,454	-	-	15,510	15,510	-	-	21,964	21,964
+	Aetna Commercial Rx Claims	-	-	5,206	5,206	-	-	12,084	12,084	-	-	17,290	17,290
+	Aetna EGWP Rx Claims	-	-	-	-	-	-	78,985	78,985	-	-	78,985	78,985
=	Total Medical and Rx Paid Claims	-	-	11,660	11,660	-	-	106,579	106,579	-	-	118,239	118,239
+	Aetna Medical Administrative Fees	-	-	1,110	1,110	-	-	8,188	8,188	-	-	9,298	9,298
+	Aetna Commercial Rx Administrative Fees	-	-	5	5	-	-	39	39	-	-	44	44
+	Aetna EGWP Rx Administrative Fees	-	-	32	32	-	-	3,003	3,003	-	-	3,035	3,035
+	Aetna Commercial Rx Rebates	-	-	(277)	(277)	-	-	(2,045)	(2,045)	-	-	(2,322)	(2,322)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	(168)	(168)	-	-	(16,386)	(16,386)	-	-	(16,554)	(16,554)
=	Total Expenses	-	-	12,362	12,362	-	-	99,378	99,378	-	-	111,740	111,740
+	Participant Contributions	-	-	6,672	6,672	-	-	54,505	54,505	-	-	61,177	61,177
=	Company Cost	-	-	5,690	5,690	-	-	44,873	44,873	-	-	50,563	50,563
	Participant Count (inc. waivers)	-	-	442	442	-	-	329	329	-	-	771	771

March 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	9,696	9,696	-	-	36,284	36,284	-	-	45,980	45,980
+	Aetna Commercial Rx Claims	-	-	1,270	1,270	-	-	16,249	16,249	-	-	17,519	17,519
+	Aetna EGWP Rx Claims	-	-	-	-	-	-	109,187	109,187	-	-	109,187	109,187
=	Total Medical and Rx Paid Claims	-	-	10,966	10,966	-	-	161,720	161,720	-	-	172,686	172,686
+	Aetna Medical Administrative Fees	-	-	1,178	1,178	-	-	8,120	8,120	-	-	9,298	9,298
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	40	40	-	-	46	46
+	Aetna EGWP Rx Administrative Fees	-	-	32	32	-	-	2,982	2,982	-	-	3,014	3,014
+	Aetna Commercial Rx Rebates	-	-	(310)	(310)	-	-	(2,142)	(2,142)	-	-	(2,452)	(2,452)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	(125)	(125)	-	-	(16,210)	(16,210)	-	-	(16,335)	(16,335)
=	Total Expenses	-	-	11,747	11,747	-	-	154,510	154,510	-	-	166,257	166,257
-	Participant Contributions	-	-	6,900	6,900	-	-	54,109	54,109	-	-	61,009	61,009
=	Company Cost	-	-	4,847	4,847	-	-	100,401	100,401	-	-	105,248	105,248
	Participant Count (inc. waivers)	-	-	445	445	-	-	327	327	-	-	772	772

April 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	10,550	10,550	-	-	24,598	24,598	-	-	35,148	35,148
+	Aetna Commercial Rx Claims	-	-	4,090	4,090	-	-	5,213	5,213	-	-	9,303	9,303
+	Aetna EGWP Rx Claims	-	-	-	-	-	-	97,658	97,658	-	-	97,658	97,658
=	Total Medical and Rx Paid Claims	-	-	14,640	14,640	-	-	127,469	127,469	-	-	142,109	142,109
+	Aetna Medical Administrative Fees	-	-	1,175	1,175	-	-	8,033	8,033	-	-	9,208	9,208
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	41	41	-	-	47	47
+	Aetna EGWP Rx Administrative Fees	-	-	32	32	-	-	2,972	2,972	-	-	3,004	3,004
+	Aetna Commercial Rx Rebates	-	-	(306)	(306)	-	-	(2,093)	(2,093)	-	-	(2,399)	(2,399)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	(125)	(125)	-	-	(15,691)	(15,691)	-	-	(15,816)	(15,816)
=	Total Expenses	-	-	15,422	15,422	-	-	120,731	120,731	-	-	136,153	136,153
-	Participant Contributions	-	-	6,900	6,900	-	-	53,525	53,525	-	-	60,425	60,425
=	Company Cost	-	-	8,522	8,522	-	-	67,206	67,206	-	-	75,728	75,728
	Participant Count (inc. waivers)	-	-	443	443	-	-	326	326	-	-	769	769

May 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	324,993	324,993	-	-	24,680	24,680	-	-	349,673	349,673
+	Aetna Commercial Rx Claims	-	-	5,866	5,866	-	-	19,601	19,601	-	-	25,467	25,467
+	Aetna EGWP Rx Claims	-	-	3	3	-	-	54,452	54,452	-	-	54,455	54,455
=	Total Medical and Rx Paid Claims	-	-	330,862	330,862	-	-	98,733	98,733	-	-	429,595	429,595
+	Aetna Medical Administrative Fees	-	-	1,179	1,179	-	-	8,061	8,061	-	-	9,240	9,240
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	40	40	-	-	46	46
+	Aetna EGWP Rx Administrative Fees	-	-	32	32	-	-	2,972	2,972	-	-	3,004	3,004
+	Aetna Commercial Rx Rebates	-	-	(301)	(301)	-	-	(2,057)	(2,057)	-	-	(2,358)	(2,358)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	(125)	(125)	-	-	(16,023)	(16,023)	-	-	(16,148)	(16,148)
=	Total Expenses	-	-	331,653	331,653	-	-	91,726	91,726	-	-	423,379	423,379
-	Participant Contributions	-	-	6,900	6,900	-	-	53,469	53,469	-	-	60,369	60,369
=	Company Cost	-	-	324,753	324,753	-	-	38,257	38,257	-	-	363,010	363,010
	Participant Count (inc. waivers)	-	-	443	443	-	-	327	327	-	-	770	770

June 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	56,989	56,989	-	-	40,262	40,262	-	-	97,251	97,251
+	Aetna Commercial Rx Claims	-	-	5,863	5,863	-	-	6,274	6,274	-	-	12,137	12,137
+	Aetna EGWP Rx Claims	-	-	25	25	-	-	124,564	124,564	-	-	124,589	124,589
=	Total Medical and Rx Paid Claims	-	-	62,877	62,877	-	-	171,100	171,100	-	-	233,977	233,977
+	Aetna Medical Administrative Fees	-	-	1,162	1,162	-	-	8,162	8,162	-	-	9,324	9,324
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	42	42	-	-	48	48
+	Aetna EGWP Rx Administrative Fees	-	-	32	32	-	-	2,961	2,961	-	-	2,993	2,993
+	Aetna Commercial Rx Rebates	-	-	(302)	(302)	-	-	(2,118)	(2,118)	-	-	(2,420)	(2,420)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	(125)	(125)	-	-	(42,326)	(42,326)	-	-	(42,451)	(42,451)
=	Total Expenses	-	-	63,650	63,650	-	-	137,821	137,821	-	-	201,471	201,471
-	Participant Contributions	-	-	6,805	6,805	-	-	53,518	53,518	-	-	60,323	60,323
=	Company Cost	-	-	56,845	56,845	-	-	84,303	84,303	-	-	141,148	141,148
	Participant Count (inc. waivers)	-	-	438	438	-	-	327	327	-	-	765	765

July 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	23,873	23,873	-	-	49,599	49,599	-	-	73,472	73,472
+	Aetna Commercial Rx Claims	-	-	8,582	8,582	-	-	8,601	8,601	-	-	17,183	17,183
+	Aetna EGWP Rx Claims	-	-	3	3	-	-	101,856	101,856	-	-	101,859	101,859
=	Total Medical and Rx Paid Claims	-	-	32,458	32,458	-	-	160,056	160,056	-	-	192,514	192,514
+	Aetna Medical Administrative Fees	-	-	1,175	1,175	-	-	8,034	8,034	-	-	9,209	9,209
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	42	42	-	-	48	48
+	Aetna EGWP Rx Administrative Fees	-	-	32	32	-	-	2,951	2,951	-	-	2,983	2,983
+	Aetna Commercial Rx Rebates	-	-	(308)	(308)	-	-	(2,107)	(2,107)	-	-	(2,415)	(2,415)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	(252)	(252)	-	-	(16,266)	(16,266)	-	-	(16,518)	(16,518)
=	Total Expenses	-	-	33,111	33,111	-	-	152,710	152,710	-	-	185,821	185,821
-	Participant Contributions	-	-	7,032	7,032	-	-	53,518	53,518	-	-	60,550	60,550
=	Company Cost	-	-	26,079	26,079	-	-	99,192	99,192	-	-	125,271	125,271
	Participant Count (inc. waivers)	-	-	440	440	-	-	327	327	-	-	767	767

August 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	60,927	60,927	-	-	64,191	64,191	-	-	125,118	125,118
+	Aetna Commercial Rx Claims	-	-	11,321	11,321	-	-	12,418	12,418	-	-	23,739	23,739
+	Aetna EGWP Rx Claims	-	-	-	-	-	-	95,572	95,572	-	-	95,572	95,572
=	Total Medical and Rx Paid Claims	-	-	72,248	72,248	-	-	172,181	172,181	-	-	244,429	244,429
+	Aetna Medical Administrative Fees	-	-	1,127	1,127	-	-	8,114	8,114	-	-	9,241	9,241
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	43	43	-	-	49	49
+	Aetna EGWP Rx Administrative Fees	-	-	-	-	-	-	2,930	2,930	-	-	2,930	2,930
+	Aetna Commercial Rx Rebates	-	-	(305)	(305)	-	-	(2,197)	(2,197)	-	-	(2,502)	(2,502)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	(143)	(143)	-	-	(15,775)	(15,775)	-	-	(15,918)	(15,918)
=	Total Expenses	-	-	72,933	72,933	-	-	165,296	165,296	-	-	238,229	238,229
-	Participant Contributions	-	-	6,398	6,398	-	-	53,584	53,584	-	-	59,982	59,982
=	Company Cost	-	-	66,535	66,535	-	-	111,712	111,712	-	-	178,247	178,247
	Participant Count (inc. waivers)	-	-	439	439	-	-	327	327	-	-	766	766

September 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	19,692	19,692	-	-	86,791	86,791	-	-	106,483	106,483
+	Aetna Commercial Rx Claims	-	-	10,629	10,629	-	-	5,754	5,754	-	-	16,383	16,383
+	Aetna EGWP Rx Claims	-	-	-	-	-	-	125,589	125,589	-	-	125,589	125,589
=	Total Medical and Rx Paid Claims	-	-	30,321	30,321	-	-	218,134	218,134	-	-	248,455	248,455
+	Aetna Medical Administrative Fees	-	-	1,144	1,144	-	-	8,035	8,035	-	-	9,179	9,179
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	43	43	-	-	49	49
+	Aetna EGWP Rx Administrative Fees	-	-	-	-	-	-	2,919	2,919	-	-	2,919	2,919
+	Aetna Commercial Rx Rebates	-	-	(311)	(311)	-	-	(2,190)	(2,190)	-	-	(2,501)	(2,501)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	(39,473)	(39,473)	-	-	(39,473)	(39,473)
+	Aetna EGWP Revenues	-	-	-	-	-	-	(15,732)	(15,732)	-	-	(15,732)	(15,732)
=	Total Expenses	-	-	31,160	31,160	-	-	171,736	171,736	-	-	202,896	202,896
-	Participant Contributions	-	-	6,656	6,656	-	-	53,716	53,716	-	-	60,372	60,372
=	Company Cost	-	-	24,504	24,504	-	-	118,020	118,020	-	-	142,524	142,524
	Participant Count (inc. waivers)	-	-	439	439	-	-	328	328	-	-	767	767

October 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	6,350	6,350	-	-	121,194	121,194	-	-	127,544	127,544
+	Aetna Commercial Rx Claims	-	-	12,289	12,289	-	-	20,785	20,785	-	-	33,074	33,074
+	Aetna EGWP Rx Claims	-	-	-	-	-	-	120,097	120,097	-	-	120,097	120,097
=	Total Medical and Rx Paid Claims	-	-	18,639	18,639	-	-	262,076	262,076	-	-	280,715	280,715
+	Aetna Medical Administrative Fees	-	-	1,194	1,194	-	-	8,358	8,358	-	-	9,552	9,552
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	43	43	-	-	49	49
+	Aetna EGWP Rx Administrative Fees	-	-	-	-	-	-	2,888	2,888	-	-	2,888	2,888
+	Aetna Commercial Rx Rebates	-	-	(322)	(322)	-	-	(2,253)	(2,253)	-	-	(2,575)	(2,575)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	-	-	-	-	(75,036)	(75,036)	-	-	(75,036)	(75,036)
=	Total Expenses	-	-	19,517	19,517	-	-	196,076	196,076	-	-	215,593	215,593
-	Participant Contributions	-	-	6,496	6,496	-	-	53,668	53,668	-	-	60,164	60,164
=	Company Cost	-	-	13,021	13,021	-	-	142,408	142,408	-	-	155,429	155,429
	Participant Count (inc. waivers)	-	-	441	441	-	-	328	328	-	-	769	769



November 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	15,836	15,836	-	-	71,128	71,128	-	-	86,964	86,964
+	Aetna Commercial Rx Claims	-	-	7,266	7,266	-	-	21,438	21,438	-	-	28,704	28,704
+	Aetna EGWP Rx Claims	-	-	-	-	-	-	93,932	93,932	-	-	93,932	93,932
=	Total Medical and Rx Paid Claims	-	-	23,102	23,102	-	-	186,498	186,498	-	-	209,600	209,600
+	Aetna Medical Administrative Fees	-	-	1,169	1,169	-	-	8,383	8,383	-	-	9,552	9,552
+	Aetna Commercial Rx Administrative Fees	-	-	6	6	-	-	44	44	-	-	50	50
+	Aetna EGWP Rx Administrative Fees	-	-	-	-	-	-	2,856	2,856	-	-	2,856	2,856
+	Aetna Commercial Rx Rebates	-	-	(319)	(319)	-	-	(2,288)	(2,288)	-	-	(2,607)	(2,607)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	-	-	-	-	-	-
+	Aetna EGWP Revenues	-	-	-	-	-	-	(15,299)	(15,299)	-	-	(15,299)	(15,299)
=	Total Expenses	-	-	23,958	23,958	-	-	180,194	180,194	-	-	204,152	204,152
-	Participant Contributions	-	-	6,661	6,661	-	-	53,202	53,202	-	-	59,863	59,863
=	Company Cost	-	-	17,297	17,297	-	-	126,992	126,992	-	-	144,289	144,289
	Participant Count (inc. waivers)	-	-	443	443	-	-	329	329	-	-	772	772

December 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	16,338	16,338	-	-	56,335	56,335	-	-	72,673	72,673
+	Aetna Commercial Rx Claims	-	-	16,779	16,779	-	-	19,497	19,497	-	-	36,276	36,276
+	Aetna EGWP Rx Claims	-	-	-	-	-	-	136,524	136,524	-	-	136,524	136,524
=	Total Medical and Rx Paid Claims	-	-	33,117	33,117	-	-	212,356	212,356	-	-	245,473	245,473
+	Aetna Medical Administrative Fees	-	-	1,260	1,260	-	-	8,356	8,356	-	-	9,616	9,616
+	Aetna Commercial Rx Administrative Fees	-	-	7	7	-	-	43	43	-	-	50	50
+	Aetna EGWP Rx Administrative Fees	-	-	-	-	-	-	53	53	-	-	53	53
+	Aetna Commercial Rx Rebates	-	-	(342)	(342)	-	-	(2,270)	(2,270)	-	-	(2,612)	(2,612)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	(98,279)	(98,279)	-	-	(98,279)	(98,279)
+	Aetna EGWP Revenues	-	-	-	-	-	-	(15,349)	(15,349)	-	-	(15,349)	(15,349)
=	Total Expenses	-	-	34,042	34,042	-	-	104,910	104,910	-	-	138,952	138,952
-	Participant Contributions	-	-	7,224	7,224	-	-	53,344	53,344	-	-	60,568	60,568
=	Company Cost	-	-	26,818	26,818	-	-	51,566	51,566	-	-	78,384	78,384
	Participant Count (inc. waivers)	-	-	445	445	-	-	330	330	-	-	775	775

January 2021 - December 2021		Non-Bargaining				Bargaining Total				ETI Total			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna Medical Paid Claims	-	-	552,988	552,988	-	-	590,891	590,891	-	-	1,143,879	1,143,879
+	Aetna Commercial Rx Claims	-	-	91,095	91,095	-	-	150,647	150,647	-	-	241,742	241,742
+	Aetna EGWP Rx Claims	-	-	116	116	-	-	1,203,439	1,203,439	-	-	1,203,555	1,203,555
=	Total Medical and Rx Paid Claims	-	-	644,199	644,199	-	-	1,944,977	1,944,977	-	-	2,589,176	2,589,176
+	Aetna Medical Administrative Fees	-	-	14,045	14,045	-	-	98,552	98,552	-	-	112,597	112,597
+	Aetna Commercial Rx Administrative Fees	-	-	71	71	-	-	499	499	-	-	570	570
+	Aetna EGWP Rx Administrative Fees	-	-	224	224	-	-	32,512	32,512	-	-	32,736	32,736
+	Aetna Commercial Rx Rebates	-	-	(3,676)	(3,676)	-	-	(25,786)	(25,786)	-	-	(29,462)	(29,462)
+	Aetna EGWP Rx Rebates	-	-	-	-	-	-	(137,752)	(137,752)	-	-	(137,752)	(137,752)
=	Aetna EGWP Revenues	-	-	(1,145)	(1,145)	-	-	(276,315)	(276,315)	-	-	(277,460)	(277,460)
=	Total Expenses	-	-	653,718	653,718	-	-	1,636,687	1,636,687	-	-	2,290,405	2,290,405
-	Participant Contributions	-	-	81,300	81,300	-	-	644,426	644,426	-	-	725,726	725,726
=	Company Cost	-	-	572,418	572,418	-	-	992,261	992,261	-	-	1,564,679	1,564,679
	Participant Count (inc. waivers)	-	-	442	442	-	-	327	327	-	-	769	769

Entergy Texas, Inc.  
Dental Plan Expenses - RHP  
FOR THE TWELVE MONTHS ENDING December 31, 2021

January 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	189	189	-	-	6,017	6,017	-	-	6,206	6,206
+	Aetna Administrative Fees	-	-	-	-	-	-	-	-	-	-	-	-
=	Total Expenses	-	-	189	189	-	-	6,017	6,017	-	-	6,206	6,206
-	Participant Contributions	-	-	388	388	-	-	2,085	2,085	-	-	2,473	2,473
=	Company Cost	-	-	(199)	(199)	-	-	3,932	3,932	-	-	3,733	3,733
	Participant Count (inc. waivers)	-	-	443	443	-	-	327	327	-	-	770	770

February 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	1,018	1,018	-	-	7,527	7,527	-	-	8,545	8,545
+	Aetna Administrative Fees	-	-	81	81	-	-	586	586	-	-	667	667
=	Total Expenses	-	-	1,099	1,099	-	-	8,113	8,113	-	-	9,212	9,212
-	Participant Contributions	-	-	399	399	-	-	2,118	2,118	-	-	2,517	2,517
=	Company Cost	-	-	700	700	-	-	5,995	5,995	-	-	6,695	6,695
	Participant Count (inc. waivers)	-	-	442	442	-	-	329	329	-	-	771	771

March 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	638	638	-	-	13,336	13,336	-	-	13,974	13,974
+	Aetna Administrative Fees	-	-	86	86	-	-	581	581	-	-	667	667
=	Total Expenses	-	-	724	724	-	-	13,917	13,917	-	-	14,641	14,641
-	Participant Contributions	-	-	411	411	-	-	2,118	2,118	-	-	2,529	2,529
=	Company Cost	-	-	313	313	-	-	11,799	11,799	-	-	12,112	12,112
	Participant Count (inc. waivers)	-	-	445	445	-	-	327	327	-	-	772	772

April 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	2,105	2,105	-	-	13,607	13,607	-	-	15,712	15,712
+	Aetna Administrative Fees	-	-	91	91	-	-	614	614	-	-	705	705
=	Total Expenses	-	-	2,196	2,196	-	-	14,221	14,221	-	-	16,417	16,417
-	Participant Contributions	-	-	411	411	-	-	2,107	2,107	-	-	2,518	2,518
=	Company Cost	-	-	1,785	1,785	-	-	12,114	12,114	-	-	13,899	13,899
	Participant Count (inc. waivers)	-	-	443	443	-	-	326	326	-	-	769	769

May 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	1,201	1,201	-	-	9,701	9,701	-	-	10,902	10,902
+	Aetna Administrative Fees	-	-	92	92	-	-	615	615	-	-	707	707
=	Total Expenses	-	-	1,293	1,293	-	-	10,316	10,316	-	-	11,609	11,609
-	Participant Contributions	-	-	411	411	-	-	2,118	2,118	-	-	2,529	2,529
=	Company Cost	-	-	882	882	-	-	8,198	8,198	-	-	9,080	9,080
	Participant Count (inc. waivers)	-	-	443	443	-	-	327	327	-	-	770	770

June 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	1,834	1,834	-	-	17,261	17,261	-	-	19,095	19,095
+	Aetna Administrative Fees	-	-	89	89	-	-	616	616	-	-	705	705
=	Total Expenses	-	-	1,923	1,923	-	-	17,877	17,877	-	-	19,800	19,800
-	Participant Contributions	-	-	399	399	-	-	2,130	2,130	-	-	2,529	2,529
=	Company Cost	-	-	1,524	1,524	-	-	15,747	15,747	-	-	17,271	17,271
	Participant Count (inc. waivers)	-	-	438	438	-	-	327	327	-	-	765	765

July 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	470	470	-	-	8,995	8,995	-	-	9,465	9,465
+	Aetna Administrative Fees	-	-	91	91	-	-	614	614	-	-	705	705
=	Total Expenses	-	-	561	561	-	-	9,609	9,609	-	-	10,170	10,170
-	Participant Contributions	-	-	411	411	-	-	2,130	2,130	-	-	2,541	2,541
=	Company Cost	-	-	150	150	-	-	7,479	7,479	-	-	7,629	7,629
	Participant Count (inc. waivers)	-	-	440	440	-	-	327	327	-	-	767	767

August 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	1,129	1,129	-	-	9,272	9,272	-	-	10,401	10,401
+	Aetna Administrative Fees	-	-	87	87	-	-	620	620	-	-	707	707
=	Total Expenses	-	-	1,216	1,216	-	-	9,892	9,892	-	-	11,108	11,108
-	Participant Contributions	-	-	376	376	-	-	2,142	2,142	-	-	2,518	2,518
=	Company Cost	-	-	<b>840</b>	<b>840</b>	-	-	<b>7,750</b>	<b>7,750</b>	-	-	<b>8,590</b>	<b>8,590</b>
	Participant Count (inc. waivers)	-	-	439	439	-	-	327	327	-	-	766	766

September 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	386	386	-	-	13,071	13,071	-	-	13,457	13,457
+	Aetna Administrative Fees	-	-	91	91	-	-	614	614	-	-	705	705
=	Total Expenses	-	-	477	477	-	-	13,685	13,685	-	-	14,162	14,162
-	Participant Contributions	-	-	399	399	-	-	2,142	2,142	-	-	2,541	2,541
=	Company Cost	-	-	<b>78</b>	<b>78</b>	-	-	<b>11,543</b>	<b>11,543</b>	-	-	<b>11,621</b>	<b>11,621</b>
	Participant Count (inc. waivers)	-	-	439	439	-	-	328	328	-	-	767	767

October 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	1,741	1,741	-	-	11,470	11,470	-	-	13,211	13,211
+	Aetna Administrative Fees	-	-	91	91	-	-	609	609	-	-	700	700
=	Total Expenses	-	-	1,832	1,832	-	-	12,079	12,079	-	-	13,911	13,911
-	Participant Contributions	-	-	418	418	-	-	2,141	2,141	-	-	2,559	2,559
=	Company Cost	-	-	<b>1,414</b>	<b>1,414</b>	-	-	<b>9,938</b>	<b>9,938</b>	-	-	<b>11,352</b>	<b>11,352</b>
	Participant Count (inc. waivers)	-	-	441	441	-	-	328	328	-	-	769	769

November 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	1,057	1,057	-	-	12,537	12,537	-	-	13,594	13,594
+	Aetna Administrative Fees	-	-	89	89	-	-	611	611	-	-	700	700
=	Total Expenses	-	-	1,146	1,146	-	-	13,148	13,148	-	-	14,294	14,294
-	Participant Contributions	-	-	399	399	-	-	2,141	2,141	-	-	2,540	2,540
=	Company Cost	-	-	<b>747</b>	<b>747</b>	-	-	<b>11,007</b>	<b>11,007</b>	-	-	<b>11,754</b>	<b>11,754</b>
	Participant Count (inc. waivers)	-	-	443	443	-	-	329	329	-	-	772	772

December 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	834	834	-	-	17,190	17,190	-	-	18,024	18,024
+	Aetna Administrative Fees	-	-	94	94	-	-	611	611	-	-	705	705
=	Total Expenses	-	-	928	928	-	-	17,801	17,801	-	-	18,729	18,729
-	Participant Contributions	-	-	423	423	-	-	2,153	2,153	-	-	2,576	2,576
=	Company Cost	-	-	<b>505</b>	<b>505</b>	-	-	<b>15,648</b>	<b>15,648</b>	-	-	<b>16,153</b>	<b>16,153</b>
	Participant Count (inc. waivers)	-	-	445	445	-	-	330	330	-	-	775	775

January 2021 - December 2021		Non-Bargaining				Bargaining Total				ETI Totals			
Entergy Texas, Inc. Costs:		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Aetna TDP	-	-	12,602	-	-	-	139,984	-	-	-	152,586	-
+	Aetna Administrative Fees	-	-	982	-	-	-	6,691	-	-	-	7,673	-
=	Total Expenses	-	-	13,584	-	-	-	146,675	-	-	-	160,259	-
-	Participant Contributions	-	-	4,845	-	-	-	25,525	-	-	-	30,370	-
=	Company Cost	-	-	8,739	-	-	-	121,150	-	-	-	129,889	-
	Participant Count (inc. waivers)	-	-	442	-	-	-	327	-	-	-	769	-

**Entergy Texas, Inc.**  
**Vision Plan Expenses - RHP**  
**FOR THE TWELVE MONTHS ENDING December 31, 2021**

<b>January 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	329	329	-	-	2,412	2,412	-	-	2,741	2,741
-	Participant Contributions	-	-	165	165	-	-	1,209	1,209	-	-	1,374	1,374
=	Company Cost	-	-	<b>164</b>	<b>164</b>	-	-	<b>1,203</b>	<b>1,203</b>	-	-	<b>1,367</b>	<b>1,367</b>
	Participant Count (inc. waivers)	-	-	443	443	-	-	327	327	-	-	770	770

<b>February 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	347	347	-	-	2,420	2,420	-	-	2,767	2,767
-	Participant Contributions	-	-	174	174	-	-	1,213	1,213	-	-	1,387	1,387
=	Company Cost	-	-	<b>173</b>	<b>173</b>	-	-	<b>1,207</b>	<b>1,207</b>	-	-	<b>1,380</b>	<b>1,380</b>
	Participant Count (inc. waivers)	-	-	442	442	-	-	329	329	-	-	771	771

<b>March 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	352	352	-	-	2,389	2,389	-	-	2,741	2,741
-	Participant Contributions	-	-	177	177	-	-	1,197	1,197	-	-	1,374	1,374
=	Company Cost	-	-	<b>175</b>	<b>175</b>	-	-	<b>1,192</b>	<b>1,192</b>	-	-	<b>1,367</b>	<b>1,367</b>
	Participant Count (inc. waivers)	-	-	445	445	-	-	327	327	-	-	772	772

<b>April 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	352	352	-	-	2,371	2,371	-	-	2,723	2,723
-	Participant Contributions	-	-	177	177	-	-	1,188	1,188	-	-	1,365	1,365
=	Company Cost	-	-	<b>175</b>	<b>175</b>	-	-	<b>1,183</b>	<b>1,183</b>	-	-	<b>1,358</b>	<b>1,358</b>
	Participant Count (inc. waivers)	-	-	443	443	-	-	326	326	-	-	769	769

<b>May 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	352	352	-	-	2,362	2,362	-	-	2,714	2,714
-	Participant Contributions	-	-	177	177	-	-	1,183	1,183	-	-	1,360	1,360
=	Company Cost	-	-	<b>175</b>	<b>175</b>	-	-	<b>1,179</b>	<b>1,179</b>	-	-	<b>1,354</b>	<b>1,354</b>
	Participant Count (inc. waivers)	-	-	443	443	-	-	327	327	-	-	770	770

<b>June 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	343	343	-	-	2,371	2,371	-	-	2,714	2,714
-	Participant Contributions	-	-	172	172	-	-	1,188	1,188	-	-	1,360	1,360
=	Company Cost	-	-	<b>171</b>	<b>171</b>	-	-	<b>1,183</b>	<b>1,183</b>	-	-	<b>1,354</b>	<b>1,354</b>
	Participant Count (inc. waivers)	-	-	438	438	-	-	327	327	-	-	765	765

<b>July 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	352	352	-	-	2,371	2,371	-	-	2,723	2,723
-	Participant Contributions	-	-	177	177	-	-	1,188	1,188	-	-	1,365	1,365
=	Company Cost	-	-	<b>175</b>	<b>175</b>	-	-	<b>1,183</b>	<b>1,183</b>	-	-	<b>1,358</b>	<b>1,358</b>
	Participant Count (inc. waivers)	-	-	440	440	-	-	327	327	-	-	767	767

August 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	330	330	-	-	2,360	2,360	-	-	2,690	2,690
-	Participant Contributions	-	-	166	166	-	-	1,182	1,182	-	-	1,348	1,348
=	Company Cost	-	-	164	164	-	-	1,178	1,178	-	-	1,342	1,342
	Participant Count (inc. waivers)	-	-	439	439	-	-	327	327	-	-	766	766

September 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	347	347	-	-	2,369	2,369	-	-	2,716	2,716
-	Participant Contributions	-	-	174	174	-	-	1,187	1,187	-	-	1,361	1,361
=	Company Cost	-	-	173	173	-	-	1,182	1,182	-	-	1,355	1,355
	Participant Count (inc. waivers)	-	-	439	439	-	-	328	328	-	-	767	767

October 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	342	342	-	-	2,361	2,361	-	-	2,703	2,703
-	Participant Contributions	-	-	172	172	-	-	1,182	1,182	-	-	1,354	1,354
=	Company Cost	-	-	170	170	-	-	1,179	1,179	-	-	1,349	1,349
	Participant Count (inc. waivers)	-	-	441	441	-	-	328	328	-	-	769	769

November 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	329	329	-	-	2,361	2,361	-	-	2,690	2,690
-	Participant Contributions	-	-	166	166	-	-	1,182	1,182	-	-	1,348	1,348
=	Company Cost	-	-	163	163	-	-	1,179	1,179	-	-	1,342	1,342
	Participant Count (inc. waivers)	-	-	443	443	-	-	329	329	-	-	772	772

December 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	-	-	339	339	-	-	2,356	2,356	-	-	2,695	2,695
-	Participant Contributions	-	-	170	170	-	-	1,180	1,180	-	-	1,350	1,350
=	Company Cost	-	-	169	169	-	-	1,176	1,176	-	-	1,345	1,345
	Participant Count (inc. waivers)	-	-	445	445	-	-	330	330	-	-	775	775

January 2021 - December 2021		Non-Bargaining				Bargaining Total				Entergy Texas, Inc. Total			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	Total VSP Premium	0	0	4,114	4,114	0	0	28,503	28,503	0	0	32,617	32,617
-	Participant Contributions	0	0	2,067	2,067	0	0	14,279	14,279	0	0	16,346	16,346
=	Company Cost	0	0	2,047	2,047	0	0	14,224	14,224	0	0	16,271	16,271
	Participant Count (inc. waivers)	0	0	442	442	0	0	327	327	0	0	769	769

**Entergy Texas, Inc.**  
**Health Reimbursement Amounts - RHP**  
**FOR THE TWELVE MONTHS ENDING December 31, 2021**

<b>January 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	57,211	57,211	-	-	-	-	-	-	57,211	57,211
<b>February 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	59,237	59,237	-	-	-	-	-	-	59,237	59,237
<b>March 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	68,972	68,972	-	-	-	-	-	-	68,972	68,972
<b>April 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	63,824	63,824	-	-	-	-	-	-	63,824	63,824
<b>May 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	62,944	62,944	-	-	-	-	-	-	62,944	62,944
<b>June 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	52,489	52,489	-	-	-	-	-	-	52,489	52,489
<b>July 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	42,601	42,601	-	-	-	-	-	-	42,601	42,601
<b>August 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	29,677	29,677	-	-	-	-	-	-	29,677	29,677
<b>September 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	36,398	36,398	-	-	-	-	-	-	36,398	36,398
<b>October 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	32,717	32,717	-	-	-	-	-	-	32,717	32,717
<b>November 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	14,749	14,749	-	-	-	-	-	-	14,749	14,749
<b>December 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	15,663	15,663	-	-	-	-	-	-	15,663	15,663
<b>January 2021 - December 2021</b>		<b>Non-Bargaining</b>				<b>Bargaining Total</b>				<b>Entergy Texas, Inc. Total</b>			
Entergy Texas, Inc.		Active	Inactive	Retired	Total	Active	Inactive	Retired	Total	Active	Inactive	Retired	Total
	HRA Reimbursements	-	-	536,482	536,482	-	-	-	-	-	-	536,482	536,482

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

BENEFITS PLUS LIFE INSURANCE PLAN

DESCRIPTION OF BENEFITS:

This plan offers eligible employees choices in Life Insurance and Accidental Death & Dismemberment (AD&D) insurance coverage in amounts from 1 to 4 times annual base pay for active employees and 1/2 times pay at retirement for retiree Life Insurance only. Certain grandfathered life insurance benefits are applicable for certain classes of employees at retirement which have graduated reductions in benefits from ages 50 and 70 with minimum benefits of 1/2 times or 1 times final base pay or 2 times annual retirement income, depending on the eligible class.

Entergy provides coverage equal to 1 times annual base pay for Life and AD&D insurance. Coverage amounts above 1 times annual base pay are paid by the active employee along with other benefits offered for Survivor Income benefits and Dependent Life. Entergy pays the full premiums for retiree life insurance coverage.

ELIGIBILITY REQUIREMENTS:

- Regular full-time employees on the first day of employment.
- Phased Retirement Part-time employees.

Retirees who were:

- o Non-bargaining employees hired or rehired prior to 7/1/2014 and who retire directly from the Company; or
- o Bargaining employees hired or rehired prior to 1/1/2015 and who retire directly from the Company.
- o Disabled employees who are receiving benefits from a Company-sponsored Long-Term Disability Plan.

COMPANY'S METHOD OF FUNDING:

The Benefits Plus Life Insurance Plan is fully insured and administered by MetLife Insurance Company and the premiums are paid on a monthly basis. Please see the following page for the monthly expense information. The premiums for the Occupational Accidental Death and Dismemberment are paid annually in April for the entire year.





**Entergy Texas, Inc.**  
**Life Insurance Plan Expenses**  
**FOR THE TWELVE MONTHS ENDING December 31, 2021**

<b>Group Life</b>	<b>Total Premium Actives</b>	<b>Total Premium Retirees</b>	<b>Total Premium Combined</b>	<b>Total Active Contributions</b>	<b>Total Company Cost</b>
Jan-21	\$41,296.89	\$127,230.43	<u>\$168,527.32</u>	37,912.59	<u>\$137,592.65</u>
Feb-21	\$41,098.61	\$130,118.13	<u>\$171,216.74</u>	36,456.55	<u>\$140,423.80</u>
Mar-21	\$40,011.59	\$131,875.86	<u>\$171,887.45</u>	35,347.97	<u>\$142,077.30</u>
Apr-21	\$39,665.38	\$134,294.38	<u>\$173,959.76</u>	34,358.62	<u>\$144,625.81</u>
May-21	\$39,693.77	\$134,664.43	<u>\$174,358.20</u>	34,282.43	<u>\$145,018.48</u>
Jun-21	\$39,837.15	\$134,988.22	<u>\$174,825.37</u>	34,395.75	<u>\$145,449.10</u>
Jul-21	\$38,794.87	\$137,076.35	<u>\$175,871.22</u>	34,027.88	<u>\$147,469.72</u>
Aug-21	\$38,597.98	\$137,003.66	<u>\$175,601.64</u>	33,087.53	<u>\$147,371.80</u>
Sep-21	\$38,758.38	\$137,281.20	<u>\$176,039.58</u>	32,860.06	<u>\$147,904.42</u>
Oct-21	\$38,883.99	\$137,301.02	<u>\$176,185.01</u>	32,742.92	<u>\$148,000.10</u>
Nov-21	\$37,535.05	\$140,116.03	<u>\$177,651.08</u>	24,507.36	<u>\$150,662.86</u>
Dec-21	<u>\$37,157.77</u>	<u>\$144,239.42</u>	<u>\$181,397.19</u>	<u>37,283.67</u>	<u>\$154,856.21</u>
<b>12-Month Totals</b>	<b>\$471,331.43</b>	<b>\$1,626,189.13</b>	<b><u>\$2,097,520.56</u></b>	<b><u>\$407,263.33</u></b>	<b><u>\$1,751,452.25</u></b>
<b>Occupational Death and Dismemberment Premiums</b>			<b>\$5,230.69</b>		

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

BENEFITS PLUS LONG-TERM DISABILITY PLAN

DESCRIPTION OF BENEFITS:

This plan provides a monthly income for eligible employees who become disabled while actively employed by the Company. The plan offers two coverage options which provide either 65% (up to \$15,000) per month) or 40% (up to \$3,000 per month) of the employee's monthly income, depending on the option elected and is reduced by any amounts payable from worker's compensation, social security and other income benefits. If approved, benefit payments begin after six months of continuous disability.

ELIGIBILITY REQUIREMENTS:

All full-time employees on the first day of employment.

COMPANY'S METHOD OF FUNDING:

The Benefits Plus Long-Term Disability Plan is fully insured and administered by UNUM Insurance Company. Premiums are paid on a monthly basis. There is a small uninsured liability also administered by UNUM for which administrative fees are paid on a monthly basis. Please see the following page for details.

**Entergy Texas, Inc.**  
**Long-Term Disability Plan Expenses**  
**FOR THE TWELVE MONTHS ENDING December 31, 2021**

	<b>Total Premium</b>	<b>Total Active</b>	<b>Total Company</b>
<b><u>Long-Term Disability:</u></b>	<b><u>Actives</u></b>	<b><u>Contributions</u></b>	<b><u>Cost</u></b>
Jan-21	\$38,840.45	12,343.06	\$26,497.39
Feb-21	\$33,809.56	12,048.23	\$21,761.33
Mar-21	\$33,607.80	11,917.11	\$21,690.69
Apr-21	\$33,957.32	11,626.31	\$22,331.01
May-21	\$33,958.87	11,508.25	\$22,450.62
Jun-21	\$33,854.00	11,374.09	\$22,479.91
Jul-21	\$33,547.07	11,216.84	\$22,330.23
Aug-21	\$33,435.14	11,105.59	\$22,329.55
Sep-21	\$33,829.19	11,123.79	\$22,705.40
Oct-21	\$33,930.59	11,056.11	\$22,874.48
Nov-21	\$33,478.57	10,973.32	\$22,505.25
Dec-21	\$33,463.05	10,760.19	\$22,702.86
<b>12-Month Totals</b>	<b>\$409,711.61</b>	<b>\$137,052.89</b>	<b>\$272,658.72</b>

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

SAVINGS PLAN

DESCRIPTION OF BENEFITS:

Entergy Corporation sponsors the Savings Plan of Entergy Corporation and Subsidiaries (“Plan I”) and the Savings Plan of Entergy Corporation and Subsidiaries VIII (“Plan VIII” established January 2021). These plans are tax-qualified defined contribution plans that include a cash or deferred arrangement within the meaning of Section 401(k) of the Internal Revenue Code of 1986, as amended (the “Code”). Employees can contribute from 1% to 50% of their eligible earnings in whole percentages and decide whether they will save on 1) elective salary deferral contributions, 2) after-tax contributions, 3) Roth contributions, and, if eligible, 4) Roth catch-up contributions, 5) traditional catch-up contributions, or 6) a combination of these options to the plan with respect to their regular earnings (base pay), subject to the plan's limits and certain limitations provided for in the Code. Each savings plan has a variation of employer matching contribution formulas which are determined by the plan the employee is eligible to participate in. During the Test Year, Entergy matched employee contributions 70% or 100%, depending on the employee’s hire/rehire date, up to the first 6% of eligible earnings for eligible participants in Plan I. Entergy also matched employee contributions 100% up to the first 5% of eligible earnings for eligible participants in Plan VIII. Eligible participants in Plan VIII may also receive a discretionary annual employer retirement contribution up to 4% of the participant’s eligible earnings (subject to vesting). To give employees a diverse set of investment options, the plan offers a variety of stock, bond, and money market/stable value funds. Employees also have the option to invest in Entergy company stock through the plan. Fund allocations can be changed on a daily basis.

ELIGIBILITY REQUIREMENTS:

All full-time and part-time employees as defined by the plan are eligible to participate.

COMPANY'S METHOD OF FUNDING:

The Plan is self-funded by Entergy Corporation. Please see the next page for the Company's matching contributions and annual employer retirement contributions.



**Entergy Texas, Inc.**  
**SAVINGS PLAN EMPLOYER CONTRIBUTIONS**  
**FOR THE TWELVE MONTHS ENDING December 31, 2021**

<b>MONTH:</b>	<b>TOTAL COMPANY MATCH</b>
Jan-21	\$196,838
Feb-21	\$199,318
Mar-21	\$199,954
Apr-21	\$198,697
May-21	\$203,076
Jun-21	\$201,397
Jul-21	\$302,683 *
Aug-21	\$202,544
Sep-21	\$203,752
Oct-21	\$203,983
Nov-21	\$201,211
Dec-21	\$301,390 *
<b>TOTAL</b>	<b>\$2,614,843</b>

\* Denotes a three payroll month.

	<b>TOTAL ANNUAL EMPLOYER RETIREMENT CONTRIBUTION</b>
Dec-21	\$52,881

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

PENSION PLAN

DESCRIPTION OF BENEFITS:

Entergy Corporation sponsors both final average pay and cash balance defined benefit pension plans. Certain full-time and part-time employees of the Company may participate in one of these plans based on the eligibility rules outlined in each plan. The plans provide eligible, vested employees with a monthly benefit at retirement. These benefits are provided at no cost to employees of the Company.

ELIGIBILITY REQUIREMENTS:

Eligible Employees begin participating in the plan on the first day of employment if they are at least age 21; otherwise, participation begins at age 21.

—Non-bargaining and bargaining employees whose most recent date of hire or rehire is prior to July 1, 2014 are eligible to participate in a final average pay pension plan.

—Non-bargaining employees whose most recent date of hire or rehire is on or after July 1, 2014 and prior to January 1, 2021 are eligible to participate in a cash balance pension plan.

—Bargaining employees whose most recent date of hire or rehire is on or after July 1, 2014 and prior to January 1, 2015, who remain continuously employed in a position covered by the collective bargaining agreement for the bargaining units after December 31, 2014 are eligible to participate in a final average pay pension plan.

—Bargaining employees whose most recent hire or rehire date is on or after 1/1/2015 and bargaining employees whose most recent hire or rehire date is on or after 7/1/2014 and before 1/1/2015 who are not continuously employed by the bargaining unit on and after 1/1/2015 are eligible to participate in a cash balance pension plan.

COMPANY'S METHOD OF FUNDING:

The Company funds the plans through contributions to two trust accounts with the JPMorgan Chase Bank serving as Trustee. There is one trust for all Entergy Corporation Retirement Plans and one trust for the Entergy Corporation Cash Balance for Bargaining Employees. The payments to these trusts are provided on the next page.



**ENTERGY TEXAS, INC.**  
**Qualified Pension Contributions to Pension Plan Master Trust**  
**FOR THE TWELVE MONTHS ENDED December 31, 2021**

<b>Month</b>		<b>Amount</b>
Jan-21		\$ 1,032,000
Mar-21		\$ 1,903,000
Apr-21		\$ 1,016,000
May-21		\$ 324,000
Jul-21		\$ 1,340,000
Sep-21		\$ 1,016,000
Oct-21		\$ 324,000
Total		<b>\$ 6,955,000</b>

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2021

EDUCATION ASSISTANCE PROGRAM/ EXECUTIVE MBA PROGRAM

DESCRIPTION OF BENEFITS:

Education Assistance Program

Upon satisfactory completion of an approved correspondence, technical or college course, at an accredited school, employees are reimbursed for registration, tuition and books. This program provides 100% of registration fees if all semester grades are C or better and tuition, book costs, and required course fees are reimbursed according to the following schedule:

A=100%

B=90%

C=80%

D, F or Withdrawal = 0%

Courses that are Pass/Fail will be reimbursed at 100% for a passing grade.

The maximum amount reimbursed in any calendar year is \$5,250.

ELIGIBILITY REQUIERMENTS:

All regular, active, full-time employees are eligible to participate.

COMPANY'S METHOD OF FUNDING:

This program is self-funded by the Company. The monthly expenses are provided on the following page.

DESCRIPTION OF BENEFITS:

Entergy Executive MBA

Each year Entergy sponsors a small number of employees in an Executive MBA program. Participants in this program must enroll in an Entergy approved and accredited college or university.

ELIGIBILITY REQUIREMENTS:

Participants are nominated and approved by members of the Office of the Chief Executive. Nominees must be at a manager or above job level.

**COMPANY'S METHOD OF FUNDING:**

This program is self-funded by the Company. The monthly expenses are provided on the following page.

**ENTERGY TEXAS, INC.**  
**Education Assistance Program**  
**FOR THE TWELVE MONTHS ENDED December 31, 2021**

**Education Assistance Program**

<b><u>Month</u></b>	<b><u>Amount</u></b>
Jan-21	\$24,783
Feb-21	\$5,554
Mar-21	\$15,433
Apr-21	\$7,678
May-21	\$31,061
Jun-21	\$20,165
Jul-22	\$4,058
Aug-21	\$6,305
Sep-21	\$6,522
Oct-21	\$7,177
Dec-21	\$19,207
<b>Total</b>	<b>\$147,944</b>

ENTERGY TEXAS, INC.  
GENERAL EMPLOYEE BENEFIT INFORMATION  
FOR THE TEST YEAR ENDED DECEMBER 31, 2022

Voluntary Employee Benefit Association (VEBA)

DESCRIPTION OF BENEFITS:

Entergy currently offers retiree medical, dental, vision and life insurance benefits (referred to collectively as "other post-retirement benefits" (OPEB)) for eligible retired employees.

ELIGIBILITY REQUIREMENTS:

Non-bargaining employees who are hired or rehired before July 1, 2014. Bargaining employees who are hired or rehired before January 1, 2015 and who satisfy certain eligibility requirements (including retiring from Entergy after a certain age and/or years of service with Entergy and immediately commencing their Entergy pension benefit).

COMPANY'S METHOD OF FUNDING:

Entergy Texas pursuant to regulatory directives contributes OPEB costs collected in rates into external trusts (VEBAs and 401(h)). As OPEB costs are incurred and paid by Entergy Texas, reimbursements are made from the trusts to Entergy Texas.

**ENTERGY TEXAS, INC.**  
**Payments to VEBA Trusts for OPEB Expenses**  
**FOR THE TWELVE MONTHS ENDED December 31, 2021**

Month	Bargaining Trust	Non-Bargaining Trust	NB Life Trust	Retirement Trust (401(h))	Total
21-Jan	-	-	-	-	-
21-Feb	-	-	-	-	-
21-Mar	-	-	-	-	-
21-Apr	-	-	-	-	-
21-May	-	-	-	-	-
21-Jun	-	-	-	-	-
21-Jul	-	-	-	-	-
21-Aug	-	-	-	-	-
21-Sep	-	-	-	-	-
21-Oct	-	-	-	-	-
21-Nov	-	-	-	-	-
21-Dec	-	-	-	-	-

**Entergy Texas, Inc.  
Schedule G-2.1: Pension Expense  
2021, 2020, and 2019**

The following information shall be presented concerning pension expense:

**1. Is the Company's requested pension expense based on a GAAP calculation?**

The Company's requested expense for Pension Expense is based upon Generally Accepted Accounting Principles (GAAP), specifically, Accounting Standards Codification 715 - Compensation - Retirement Benefits (previously Statement of Financial Accounting Standards No. 87, Employers' Accounting for Pensions).

**2. List the actual pension fund payments for the three most recent calendar years. Support payments with check copies, wire transfer, or other appropriate documentation, provided as workpapers.**

<b>Date</b>	<b>Amount</b>	<b>Contributing Company</b>
1/14/2021	\$ 1,032,000	Entergy Texas, Inc.
3/30/2021	\$ 1,903,000	Entergy Texas, Inc.
4/14/2021	\$ 1,340,000	Entergy Texas, Inc.
7/14/2021	\$ 1,340,000	Entergy Texas, Inc.
9/14/2021	\$ 1,016,000	Entergy Texas, Inc.
10/14/2021	\$ 324,000	Entergy Texas, Inc.
1/14/2020	\$ 453,000	Entergy Texas, Inc.
4/14/2020	\$ 1,032,000	Entergy Texas, Inc.
7/14/2020	\$ 1,032,000	Entergy Texas, Inc.
10/14/2020	\$ 1,032,000	Entergy Texas, Inc.
12/30/2020	\$ 1,448,525	Entergy Texas, Inc.
1/14/2019	\$ 286,000	Entergy Texas, Inc.
4/12/2019	\$ 453,000	Entergy Texas, Inc.
7/12/2019	\$ 453,000	Entergy Texas, Inc.
10/10/2019	\$ 453,000	Entergy Texas, Inc.
12/23/2019	\$ 2,080,476	Entergy Texas, Inc.

The chart in No. 3 below shows the Company's actuarially determined minimum and maximum Plan Year Funding.

**Entergy Texas, Inc.**  
**Schedule G-2.1: Pension Expense**  
**2021, 2020, and 2019**

**3. Present the three most recent years' pension information in the following format:**

<b>Year</b>	<b>Pension Expense (Income) per GAAP (1)</b>	<b>Actual Pension Payment to the Fund (2)</b>	<b>Actuarial Minimum (3)</b>	<b>Actuarial Maximum (3)</b>
<b>2021</b>	\$ 18,617,291	\$ 6,955,000	\$ 780,864	\$ 246,118,284
<b>2020</b>	\$ 12,358,367	\$ 4,997,525	\$ 217,810	\$ 233,615,246
<b>2019</b>	\$ 5,739,612	\$ 3,725,476	\$ 2,577,631	\$ 245,757,479

(1) Pension Expense/(Income) per GAAP represents qualified pension costs before capitalization and taxes. Non-qualified pension costs, excluded from the above, were \$615 thousand for 2021, \$469 thousand for 2020, and \$481 thousand for 2019.

(2) Column 2 shows contributions made on a calendar year basis by Entergy Texas, Inc.

(3) The actuarial minimum and maximum contributions are calculated on a plan year basis.

**4. Update required for 3. above if actuarial information or actual pension payments change subsequent to test year end.**



**Entergy Texas, Inc.**  
**Schedule G-2.2: Postretirement Benefits Other Than Pensions**  
**For the Twelve Months Ended December 31, 2021**

The following information shall be presented concerning postretirement benefits other than pension expense (Other Postretirement Benefits or OPEB):

**1. Whether the Company's requested expense for OPEB is based on a GAAP calculation. If not, explain the methodology used.**

The Company's requested expense for Postretirement Benefits Other Than Pension (OPEB) is based upon Generally Accepted Accounting Principles (GAAP), specifically, Accounting Standards Codification 715-60 Compensation - Retirement Benefits - Defined Benefit Plans - Postretirement (formerly Statement of Financial Accounting Standards (SFAS) No. 106, Employers' Accounting for Postretirement Benefits Other Than Pensions).

**2. List all types of OPEB provided and the basis (including calculations) for the amounts included in the requested cost of service. If OPEBs include amounts payable to employees after termination but before retirement, provide the amounts of such benefits included in the request.**

The type of OPEB benefits provided by the Company include medical, dental, vision, and life insurance coverage for retirees.

The 2021, 2020, and 2019 Postretirement Health and Life Actuarial Reports for Accounting (Actuarial Valuation Reports) prepared by the Company's actuary, Aon Hewitt, are enclosed as support for the 2021, 2020, and 2019 OPEB costs included in the test year cost of service, respectively.

The requested OPEB cost does not include amounts payable to employees after termination, but before retirement.

**Entergy Texas, Inc.**  
**Schedule G-2.2: Postretirement Benefits Other Than Pensions**  
**For the Twelve Months Ended December 31, 2021**

**3. Present costs (expensed and capitalized) per GAAP and actual funded amounts for each of the three most recent years' OPEBs. Provide, as workpapers, documentation supporting the bases for the calculations of costs and funded amounts (e.g. actuarial reports, invoices, etc.)**

**Present costs (expensed and capitalized)**

The Company's total OPEB expense/(income) for the years' ended December 2021, 2020, and 2019 were as follows:

<u>Year</u>	<u>Total Cost/ (Credit) (1)</u>	<u>Company</u>	<u>Electric Expense Percentage (2)</u>	<u>Total Electric Expense/(Income) (3)</u>
2021	\$ (10,883,000)	Entergy Texas, Inc.	52.14%	(\$5,674,888)
2020	\$ (8,873,000)	Entergy Texas, Inc.	44.93%	(\$3,986,745)
2019	\$ (6,503,000)	Entergy Texas, Inc.	52.37%	(\$3,405,915)

(1) Source: The Actuarial Valuation Reports prepared by the Company's actuary, Aon. The 2021, 2020 and the 2019 Actuarial Valuation Reports are enclosed in WP G-2.2.

(2) Calculated based dollars charged to Account 926, resource codes 716 and 717.

(3) May not add or tie to other schedules due to rounding.

**Funding and Reimbursement**

The Company funds OPEB Costs to external trusts. The Company pays for retiree claims, as incurred, and receives reimbursement from the trusts for these paid claims. The net amount funded to the Company's trusts for OPEB is shown below:

<u>Year</u>	<u>Funding</u>	<u>(Reimbursement) for Claims Paid</u>	<u>Net Funding/ (Reimbursement)</u>	<u>Company</u>
2021	\$ -	\$ (5,034,896)	\$ (5,034,896)	Entergy Texas, Inc.
2020	\$ -	\$ (6,575,264)	\$ (6,575,264)	Entergy Texas, Inc.
2019	\$ -	\$ (6,823,896)	\$ (6,823,896)	Entergy Texas, Inc.

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

Sponsored by: Jennifer A. Raeder and Allison P. Lofton

**Entergy Texas, Inc.**  
**Schedule G-2.2: Postretirement Benefits Other Than Pensions**  
**For the Twelve Months Ended December 31, 2021**

**4. Present the amount of the unfunded and unrecognized accumulated postretirement benefit obligation (transition obligation) and the company's methodology for recognizing this obligation.**

The Company's unamortized transition obligation at December 31, 2021 was \$0. Such obligation was amortized over a 20-year period that began in 1993 and ended in 2012.

**5. Update required for 3. and 4. above if actuarial information or actual payments for OPEBs change subsequent to the test year end.**

**6. If amounts paid during test year for any benefits listed in 2. above included portions attributable to retirees, and the company has implemented FASB 106:**

**a. Identify the benefit type(s) and amounts attributable to retirees.**

**b. Provide assurance and supporting documentation (e.g. journal entries) showing that the amounts of benefits included in request are not also included in requested FASB 106 amounts.**

6a. Retiree medical, dental, and vision claims, as well as retiree life insurance premiums are paid by the Company. These costs for retirees are charged against the OPEB liability account (Account 228308) and do not hit expense.

6b. The amounts included in Cost of Service for OPEB as shown in 3. above, are charged to Benefits Clearing Account (Account 232BEN), which is later cleared to expense and capital based on payroll. The Company's cash payments for retiree claims and insurance, as mentioned in 6a. above, are not charged to the clearing account or expense.

For example, the journal entry for OPEB Cost Accrual is as follows:

Account	Debit	Credit
232BEN Benefits Clearing	XXX	
228308 OPEB Liability		XXX
182381 Other Comprehensive Income		XXX

Account 232BEN – Benefits Clearing is cleared out to expense and capital based on payroll. When retiree claims payment and retiree insurance payments are made the journal entry is as follows:

Account	Debit	Credit
228308 OPEB Liability	XXX	
Cash		XXX

These entries support that expense is charged only once, at the time that the accrual of OPEB costs. The payment of retiree claims and life insurance premiums have no impact on expense.

**ENTERGY TEXAS, INC.  
ADMINISTRATION FEES  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2021**

The administration fees have been included in Schedule G-2 along with the claims expenses for each respective plan. Please see the sections titled Medical Plan Expenses - BPP, Dental Plan Expenses - BPP, Medical Plan Expenses - RHP, Dental Plan Expenses - RHP and Claims & Administration Fees - Self-Funded Disability.

Entergy Texas, Inc.  
Bad Debt Expense  
2018 - 2021 Policy

Item 1. POLICY FOR WRITING OFF BAD DEBTS

An account is written off from the accounts receivable balance and reflected as a bad debt expense if there have been no payments or transactions within 120 days after the final bill mail date. (Collection efforts do not stop when the account is written off.) If payments are made after the account is written off, then the account is reinstated for the amount of the payment and bad debt expense is decreased by a like amount.

Item 2. METHODOLOGY

To insure the accuracy of bad debt expense, the Company currently determines on a monthly basis those accounts that are 120 days old and writes off accounts with a charge direct to bad debt expense. In addition, as discussed above, any payments received after an account is written off will result in a decrease to bad debt expense.

Item 3. MONTHLY AMOUNT OF REVENUES, UNCOLLECTIBLE EXPENSE,  
AND WRITE-OFFS (IN DOLLARS)

Cost of Service  
Bad Debt Expense  
For the Twelve Months Ended December 31, 2021

Month	Electric Revenue	Uncollectible Expense	Net Bad Debts
January	125,188,005	731,870	731,870
February	119,578,006	1,113,614	1,113,614
March	121,845,270	(9,697)	(9,697)
April	111,113,780	(985,413)	(985,413)
May	123,628,695	284,101	284,101
June	148,284,114	752,050	752,050
July	154,496,559	279,182	279,182
August	163,842,864	251,592	251,592
September	169,391,617	2,639	2,639
October	146,533,978	540,065	540,065
November	134,388,365	272,725	272,725
December	126,430,962	47,327	47,327
Total	<u>1,644,722,214</u>	<u>3,280,055</u>	<u>3,280,055</u>

Entergy Texas, Inc.  
Bad Debt Expense  
2018 - 2021 Policy

Cost of Service  
Bad Debt Expense  
For the Twelve Months Ended December 31, 2020

Month	Electric Revenue	Uncollectible Expense	Net Bad Debts
January	98,500,977	122,301	122,301
February	96,285,842	391,294	391,294
March	105,369,501	251,082	251,082
April	96,082,493	(171,539)	(171,539)
May	98,715,703	260,745	260,745
June	123,586,171	851,889	851,889
July	134,216,731	173,471	173,471
August	120,444,310	192,075	192,075
September	137,170,170	170,029	170,029
October	119,523,710	229,193	229,193
November	109,676,062	2,493,114	2,493,114
December	114,723,801	(1,642,419)	(1,642,419)
Total	<u>1,354,295,470</u>	<u>3,321,234</u>	<u>3,321,234</u>

Cost of Service

Bad Debt Expense

For the Twelve Months Ended December 31, 2019

Month	Electric Revenue	Uncollectible Expense	Net Bad Debts
January	105,561,274	316,418	316,418
February	102,460,907	285,654	285,654
March	91,505,725	85,342	85,342
April	87,584,412	158,489	158,489
May	97,251,956	135,310	135,310
June	118,778,948	303,543	303,543
July	127,092,678	179,279	179,279
August	133,961,378	101,880	101,880
September	127,737,823	370,824	370,824
October	115,583,845	305,067	305,067
November	99,702,692	218,944	218,944
December	99,469,076	150,976	150,976
Total	<u>1,306,690,714</u>	<u>2,611,728</u>	<u>2,611,728</u>

Entergy Texas, Inc.  
Bad Debt Expense  
2018 - 2021 Policy

Cost of Service  
Bad Debt Expense  
For the Twelve Months Ended December 31, 2018

Month	Electric Revenue	Uncollectible Expense	Net Bad Debts
January	105,948,625	389,460	389,460
February	102,337,426	275,714	275,714
March	91,593,055	466,692	466,692
April	96,115,654	329,306	329,306
May	103,251,266	120,087	120,087
June	133,391,838	311,968	311,968
July	139,427,394	362,063	362,063
August	141,019,953	417,653	417,653
September	141,328,835	432,123	432,123
October	123,844,818	156,970	156,970
November	100,307,435	248,269	248,269
December	100,385,196	257,966	257,966
Total	<u>1,378,951,497</u>	<u>3,768,271</u>	<u>3,768,271</u>
	-	-	

Item 4. MONTHLY FLUCTUATION OF BAD DEBT EXPENSE

The amount written off to bad debt expense could vary month to month based on the write-off of those account receivables that fall within the criteria discussed above. The company performs a quarterly analysis of the uncollectible reserves.

Before 2020, the Company's monthly policy for accounts that have been final billed was to automatically write-off after 120 days. In mid-March 2020, as part of the Company's COVID-19 pandemic response, this process was halted. In early to mid-2020, Entergy Texas saw an increase in the amount of Account Receivable (A/R) incremental to normal levels of A/R balances and significant aging in the overall A/R balance. March, April, and May 2020, the accumulated provision for uncollectible reserves was adjusted to consider the effects of halting the pre-COVID write-off process.

Starting in June 2020, Entergy started calculating the average write-off percentages of customer A/R based on the current A/R balances, accounts in arrears at the 30-, 60-, and 90-120 day intervals for the prior four years. Monthly, these average write-off percentages are applied to the actual current A/R for balances in the 30-, 60-, and 90-day buckets. This calculated the required accumulated provision for uncollectible accounts. Entergy Texas continued this valuation process in each month after June 2020 and will continue this process going forward.

Note: Net Bad Debts presented above include both the estimated bad debt reserve and the amount of net bad debts actually written off.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4 Summary of Advertising, Contributions and Dues**  
**Electric**  
**For the Twelve Months Ended December 31, 2021**

Line No.	FERC Acct.	Category	Schedule No.	Test Year Expense
1	Various	Advertising	G-4.1	\$ 1,859,016
2	426.1	Contributions/Donations	G-4.2	803,025
3	Various	Organization Memberships/Dues	G-4.3	1,452,770
4		Total Advertising, Contributions, & Dues		4,114,811
5				
6		<u>Adjustments Affecting Advertising Expense:</u>		
7	909	Proforma AJ20A - Direct Payroll	G-4.1a	4,141
8	909	Proforma AJ20B - Affiliate Payroll	G-4.1a	2,274
9	909	Proforma AJ22B - Affiliate Incentive Compensation	G-4.1a	(605)
10	909	Proforma AJ30 - Remove AMS Costs	G-4.1a	(912)
11	913	Proforma AJ14D - Non-recoverable ETI Direct Expense	G-4.1b	(279)
12	930.1	Proforma AJ14D - Non-recoverable ETI Direct Expense	G-4.1c	(1,226)
13	930.1	Proforma AJ20B - Affiliate Payroll	G-4.1c	2
14				
15	426.1	Less: Schedule G-4.2 Contributions & Donations not in COS [1]	G-4.2	803,025
16				
17		<u>Adjustments Affecting Dues:</u>		
18	426.5	Social/Recreational/Fraternal/Religious Expense	G-4.3d	-
19	426.5	Political Organizations Expense	G-4.3e	73,650
20				
21		Total Expenses Subject to 0.3% Limitation		\$ 3,388,830
22				
23		<b><u>Test of Substantive Rule 25.231(b)(1)(E):</u></b>		
24		ADVERTISING, CONTRIBUTIONS & DUES LIMITATION		
25		Applicable Test Year Revenues [2]		\$ 2,026,236,543
26		% Limitation		x 0.003
27		Dollar Limitation		6,078,710
28		Total Test Year Expense per Line 23 above		3,388,830
29		(Over) / Under Limitation = Line 27 - Line 28		\$ 2,689,880

**Notes:**

[1] These items are not in Cost of Service and are not requested in rates.

[2] Total proposed Texas adjusted retail electric revenue. (see Schedule Q-1, col. J, line 8)



**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.1 Summary of Advertising Expense**  
**Electric**  
**For the Twelve Months Ended December 31, 2021**

Schedule G-4.1  
 2022 TX Rate Case  
 Page 1 of 11

Line No.	FERC Acct.	Description	Schedule No.	Test Year Amount [\$]
1	909	Summary Of Informational/Instructional Advertising	G-4.1a	788,054
2	913	Summary of Advertising to Promote & Retain Usage	G-4.1b	149,698
3	930.1	Summary of General Advertising Expense	G-4.1c	384,092
4	107.1	Capitalized Advertising	G-4.1d	-
5	Various	Advertising Costs Charged to Other Accounts	G-4.1, pgs 2-8	537,172
6		<b>Total Advertising Expense</b>	<b>G-4, line 1</b>	<b>1,859,016</b>
7				
8		Adjustments Affecting Advertising Expense:		
9	909	Proforma AJ20A - Direct Payroll	G-4.1a	4,141
10	909	Proforma AJ20B - Affiliate Payroll	G-4.1a	2,274
11	909	Proforma AJ22B - Affiliate Incentive Compensation	G-4.1a	(605)
12	909	Proforma AJ30 - Remove AMS Costs	G-4.1a	(912)
13	913	Proforma AJ14D - Non-recoverable ETI Direct Expense	G-4.1b	(279)
14	930.1	Proforma AJ14D - Non-recoverable ETI Direct Expense	G-4.1c	(1,226)
15	930.1	Proforma AJ20B - Affiliate Payroll	G-4.1c	2
16		<b>Total Advertising Expense</b>		<b>1,862,411</b>

Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.1 Summary of Advertising Expense Charged to Account 228100  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-4.1  
2022 TX Rate Case  
Page 2 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	228100	FACEBOOK	100
2	228100	TWITTER ONLINE ADS	88
3	228100	RAMEY AGENCY LLC	140,390
4			
5		Total Account Advertising Expense	<u>140,577</u>

Sponsored by: Allison P. Lofton  
Amounts may not add or tie due to rounding.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.1 Summary of Advertising Expense Charged to Account 408110**  
**Electric**  
**For the Twelve Months Ended December 31, 2021**

Schedule G-4.1  
2022 TX Rate Case  
Page 3 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	408110	Transactions with Affiliates	1,096
2			
3		Total Account Advertising Expense	<u>1,096</u>

Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.1 Summary of Advertising Expense Charged to Account 580000  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-4.1  
2022 TX Rate Case  
Page 4 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	580000	HEDERMAN BROTHERS LLC	4,849
2	580000	RAMEY AGENCY LLC	157,543
3			
4		Total Account Advertising Expense	<u>162,392</u>

Sponsored by: Allison P. Lofton  
Amounts may not add or tie due to rounding.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.1 Summary of Advertising Expense Charged to Account 903002  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-4.1  
2022 TX Rate Case  
Page 5 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	903002	HEDERMAN BROTHERS LLC	12,989
2			
3		Total Account Advertising Expense	<u>12,989</u>

Sponsored by: Allison P. Lofton  
Amounts may not add or tie due to rounding.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.1 Summary of Advertising Expense Charged to Account 907000  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-4.1  
2022 TX Rate Case  
Page 6 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	907000	CORPORATE INCENTIVES	1,879
2			
3		Total Account Advertising Expense	<u>1,879</u>

Sponsored by: Allison P. Lofton  
Amounts may not add or tie due to rounding.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.1 Summary of Advertising Expense Charged to Account 908000**  
**Electric**  
**For the Twelve Months Ended December 31, 2021**

Schedule G-4.1  
 2022 TX Rate Case  
 Page 7 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	908000	ENTERGY CPS	16
2	908000	RAMEY AGENCY LLC	1,429
3			
4		Total Account Advertising Expense	<u>1,445</u>

Sponsored by: Allison P. Lofton  
 Amounts may not add or tie due to rounding.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.1 Summary of Advertising Expense Charged to Account 910000**  
**Electric**  
**For the Twelve Months Ended December 31, 2021**

Schedule G-4.1  
 2022 TX Rate Case  
 Page 8 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	910000	QUESTLINE INC	4,908
2			
3		Total Account Advertising Expense	<u>4,908</u>

Sponsored by: Allison P. Lofton  
 Amounts may not add or tie due to rounding.



Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.1 Summary of Advertising Expense Charged to Account 926000  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-4.1  
2022 TX Rate Case  
Page 9 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	926000	Transactions with Affiliates	2,452
2			
3		Total Account Advertising Expense	<u>2,452</u>

Sponsored by: Allison P. Lofton  
Amounts may not add or tie due to rounding.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.1 Summary of Advertising Expense Charged to Account 928000  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-4.1  
2022 TX Rate Case  
Page 10 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	928000	LEE GROUP	209,083
2			
3		Total Account Advertising Expense	<u>209,083</u>

Sponsored by: Allison P. Lofton  
Amounts may not add or tie due to rounding.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.1 Summary of Advertising Expense Charged to Account 930200  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-4.1  
2022 TX Rate Case  
Page 11 of 11

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	930200	SHENANDOAH SHARKS SWIM	350
2			
3		Total Account Advertising Expense	<u>350</u>

Sponsored by: Allison P. Lofton  
Amounts may not add or tie due to rounding.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.1a Summary of Informational/Instructional Advertising**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.1a  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	909000	CENTURYLINK INC	1,370
2	909000	CITIBANK USA NA	1,088
3	909000	DIRECTORY ASSISTANCE INC DBA ROBBINS	11,223
4	909000	FRONTIER COMMUNICATIONS	1,604
5	909000	HEDERMAN BROTHERS LLC	4,657
6	909000	MESSAGE BROADCAST COM	-
7	909000	RAMEY AGENCY LLC	97,558
8	909000	SUMMEROUR PARTNERS LLC	1,743
9	909000	WINDSTREAM CORPORATION DBA WINDSTREAM	509
10	909000	TRANSACTIONS WITH AFFILIATES	579,111
11	909000	PAYROLL COSTS	89,191
12		<b>Total Informational/Instructional Advertising</b>	<b>788,054</b>
13			G-4.1
14		Adjustments Affecting Account 909000:	
15		Proforma AJ20A - Direct Payroll	4,141
16		Proforma AJ20B - Affiliate Payroll	2,274
17		Proforma AJ22B - Affiliate Incentive Compensation	(605)
18		Proforma AJ30 - Remove AMS Costs	(912)
19		<b>Total Info./Instr. Advertising Subject To Limitation</b>	<b>792,952</b>

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.1b Summary of Advertising to Promote and Retain Usage**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.1b  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	913000	AGENCY MN&P LLC DBA AGENCY PURE	22,750
2	913000	CONWAY DATA INC	2,531
3	913000	HEDERMAN BROTHERS LLC	4,728
4	913000	ICF RESOURCES LLC	26,000
5	913000	SITE SELECTORS GUILD INC	2,813
6	913000	ZEHNDER COMMUNICATIONS	21,630
9	913000	OTHER MISC COSTS	350
10	913000	TRANSACTIONS WITH AFFILIATES	68,896
11		<b>Total Advertising to Promote and Retain Usage</b>	<b>149,698</b>
12			G-4.1
13		Adjustments Affecting Account 913000:	
14		Proforma AJ14D - Non-recoverable ETI Direct Expense	(279)
15		<b>Total Advertising to Promote &amp; Retain Usage</b>	<b>149,418</b>

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.1c Summary of General Advertising Expense**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.1c  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	930100	CONWAY DATA INC	3,500
2	930100	FACEBOOK	486
3	930100	FAT CAT NEW MEDIA	800
4	930100	HEARST NEWSPAPERS LLC DBA HOUSTON	6,750
5	930100	HEDERMAN BROTHERS LLC	37,268
6	930100	IHEART MEDIA	2,000
7	930100	JUNIOR LEAGUE OF THE WOODLANDS, INC.	500
8	930100	ORANGE LEADER	1,333
9	930100	PORT ARTHUR NEWS	1,363
10	930100	QUESTLINE INC	1,400
11	930100	RAMEY AGENCY LLC	289,079
12	930100	SUMMEROUR PARTNERS LLC	3,000
13	930100	TEXAS TRIBUNE INC	12,200
14	930100	THE EXAMINER CORP	1,510
15	930100	TWITTER ONLINE ADS	1,374
16	930100	TRANSACTIONS WITH AFFILIATES	21,528
17		<b>Total General Advertising Expense</b>	<b>384,092</b>
18			G-4.1
19		Adjustments Affecting Account 930.1:	
20		Proforma AJ14D - Non-recoverable ETI Direct Expense	(1,226)
21		Proforma AJ20B - Affiliate Payroll	2
22		<b>Total General Advertising Expense</b>	<b>382,868</b>

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.1d Capitalized Advertising**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.1d  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	107000	N/A [1]	-
2		Total Capitalized Advertising	-
			G-4.1

**Notes:**

[1] Account 107000 is not included in the Company's cost of service.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.2 Summary of Contribution & Donation Expense**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.2  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Schedule No.	Test Year Amount [\$]
1	426100	Educational	G-4.2a	115,600
2	426100	Community Service	G-4.2b	281,600
3	426100	Economic Development	G-4.2c	11,000
4	426100	Transactions with Affiliate		399,825
5	426100	Donation Accrual Adjustments		(5,000)
6	426100	Employee Expenses		-
7		<b>Total Contributions &amp; Donations</b>		<b>803,025</b>
				G-4

**Notes:**

None of the items in Schedule G-4.2 are included in the Company's requested cost of service.



**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.2a Summary of Educational Contributions & Donations**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.2a  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization [1]
1	426100	CHAMBERS COUNTY LIBRARY SYSTEM	1,000	
2	426100	HUNTSVILLE EDUCATION FOUNDATION	5,000	
3	426100	LAMAR STATE COLLEGE PORT ARTHUR	1,000	
4	426100	LAMAR UNIVERSITY FOUNDATION	21,000	
5	426100	LONE STAR COLLEGE SYSTEM DISTRICT	12,400	
6	426100	NAVASOTA ISD EDUCATION FOUNDATION	2,000	
7	426100	NORTH HARRIS MONTGOMERY COMMUNITY COLLEG	54,000	
8	426100	ORANGFIELD INDEPENDENT SCHOOL DISTRICT	1,000	
9	426100	PORT ARTHUR HIGHER EDUCATION	1,200	
10	426100	PRESS CLUB OF SOUTHEAST TEXAS	1,000	
11	426100	SAM HOUSTON STATE UNIVERSITY	5,000	
12	426100	THE PORT ARTHUR EDUCATION FOUNDATION	6,000	
13	426100	COMMUNITIES IN SCHOOLS OF SOUTHEAST	5,000	
14		<b>Total Educational Contributions &amp; Donations</b>	<b>115,600</b>	
			G-4.2	

**Notes:**

[1] The purpose is indicated in the title in the Description column

None of the items in Schedule G-4.2a are included in the Company's requested cost of service.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.2b Summary of Community Service Contributions & Donations**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.2b  
 2022 TX Rate Case  
 Page 1 of 2

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization [1]
1	426100	100 BLACK MEN OF GREATER BEAUMONT INC	1,000	
2	426100	ALLAN SHIVERS LIBRARY & MUSEUM BUILDINGS	500	
3	426100	ALZHEIMERS DISEASE AND RELATED DISORDERS	1,000	
4	426100	ANAYAT HOUSE	1,000	
5	426100	ANGEL REACH INC	5,000	
6	426100	BAPTIST HOSPITALS OF SOUTHEAST TEXAS	5,000	
7	426100	BAY AREA TURNING POINT INC	1,000	
8	426100	BETHEL TEMPLE OF DELIVERANCE PRAISE	1,000	
9	426100	BRAZOS VALLEY FOOD BANK INC	5,000	
10	426100	C C I C	2,000	
11	426100	CAMP SEAPORT INC	1,000	
12	426100	CATHOLIC CHARITIES OF SE TX	20,000	
13	426100	CHRISTUS HEALTH FND OF SOUTHEAST TX	5,000	
14	426100	CITY OF BEAUMONT	1,000	
15	426100	CITY OF CLEVELAND CIVIC CENTER	1,500	
16	426100	CITY OF COLMESNEIL	1,000	
17	426100	CITY OF CONROE	1,000	
18	426100	CITY OF CORRIGAN	2,000	
19	426100	CITY OF DAISSETTA	1,000	
20	426100	CITY OF DAYTON	6,000	
21	426100	CITY OF NAVASOTA FOUNDATION FOR	5,000	
22	426100	CITY OF PATTON VILLAGE	1,000	
23	426100	CLEVELAND SENIOR CITIZENS	2,000	
24	426100	CONROE NOON LIONS CLUB CHARITIES	1,500	
25	426100	COURT APPOINTED SPECIAL ADVOCATES	1,000	
26	426100	COVENANT WITH CHRIST INTERNATIONAL INC	15,000	
27	426100	EDISON MUSEUM	5,000	
28	426100	GIRLS HAVEN INC DBA THE EHRHART SCHOOL	1,000	
29	426100	GODS GARAGE INC	5,000	
30	426100	GRACE INITIATIVE OF SOUTH LIBERTY COUNTY	1,000	
31	426100	GRIMES COUNTY FAIR ASSOCIATION	2,500	
32	426100	HARDIN COUNTY STRONG	10,000	
33	426100	HELPING ON PURPOSE EVERYDAY	500	
34	426100	HENRYS HOME HORSE AND HUMAN SANCTUARY	1,000	
35	426100	HOPE WOMENS RESOURCE CLINIC	1,000	
36	426100	HUMBLE AREA ASSISTANCE MINISTRIES	2,500	
37	426100	JEFFERSON COUNTY	500	
38	426100	JUNIOR ACHIEVEMENT OF SE TX INC	7,500	
39	426100	KOSSE COMMUNITY CENTER	500	
40	426100	KOUNTZE VOLUNTEER FIRE DEPARTMENT	1,000	
41	426100	LEADERSHIP MONTGOMERY CO INC	19,500	
42	426100	LEADERSHIP SOUTHEAST TX	2,500	
43	426100	LITTLE CYPRESS MAURICEVILLE CISD	1,250	
44	426100	MADISON HEALTH RESOURCE CENTER	500	
45	426100	MEALS ON WHEELS MONTGOMERY COUNTY	3,000	
46	426100	MISSION NORTHEAST INC	2,000	
47	426100	MONTGOMERY COUNTY COMMUNITY FOUNDATION	1,850	
48	426100	MONTGOMERY COUNTY FOOD BANK	10,000	
49	426100	MONTGOMERY COUNTY HABITAT FOR HUMANITY	5,000	
50	426100	MONTGOMERY COUNTY YOUTH SERVICES	5,000	
51	426100	NELDA C AND H J LUTCHER STARK FOUNDATION	3,000	
52	426100	NEW BEGINNINGS MINISTRY INC	1,000	
53	426100	NORTH ZULCH VOLUNTEER FIRE DEPARTMENT	1,000	
54	426100	PINEY WOODS FOOD PANTRY	1,000	
55	426100	ROBERTSON COUNTY CARE	1,000	
56	426100	SAN JACINTO COUNTY FAIR	1,000	
57	426100	SLEEP IN HEAVENLY PEACE INC	1,500	

Sponsored by: Allison P. Lofton

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

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.2b Summary of Community Service Contributions & Donations**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.2b  
 2022 TX Rate Case  
 Page 2 of 2

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization [1]
58	426100	SOME OTHER PLACE INC	2,500	
59	426100	SOUTHEAST TEXAS ARTS COUNCIL INC	500	
60	426100	SOUTHEAST TEXAS WORKFORCE DEVELOPMENT	1,500	
61	426100	SOUTHEAST TX FOOD BANK	20,000	
62	426100	ST ANTHONY'S CATHOLIC CHURCH	500	
63	426100	STABLE SPIRIT	1,000	
64	426100	STATE GUARD ASSOCIATION OF TEXAS	2,500	
65	426100	TEXAS ASSOCIATION OF COMMUNITY ACTION	15,000	
66	426100	TEXAS ENERGY MUSEUM INC	20,000	
67	426100	THE WOODLANDS FIREFIGHTERS ASSOCIATION	500	
68	426100	THE WOODLANDS RELIGIOUS COMMUNITY INC	10,500	
69	426100	UNITED CHRISTIAN CARE CENTER OF VIDOR	1,000	
70	426100	UNITED WAY OF BEAUMONT & NORTH JEFFERSON	2,000	
71	426100	UNITED WAY OF GREATER HOUSTON	5,000	
72	426100	WASTE NOT WANT NOT	2,000	
73	426100	WELLS OF AGAPE INC	500	
74	426100	WOODLANDS ROTARY CLUB FOUNDATION	10,000	
75		<b>Total Community Service Contributions &amp; Donations</b>	<b>281,600</b>	
			G-4.2	

**Notes:**

[1] The purpose is indicated in the title in the Description column

None of the items in Schedule G-4.2b are included in the Company's requested cost of service.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.2c Summary of Economic Development Contributions & Donations**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.2c  
2022 TX Rate Case  
Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization [1]
1	426100	BEAUMONT CHAMBER FOUNDATION	4,500	
2	426100	BETTER BUSINESS BUREAU	1,500	
3	426100	SILSBEE VISITOR CENTER	5,000	
4		<b>Total Economic Development Contributions &amp; Donations</b>	<b>11,000</b>	
			G-4.2	

**Notes:**

[1] The purpose is indicated in the title in the Description column

None of the items in Schedule G-4.2c are included in the Company's requested cost of service.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.3 Summary of Membership Dues Expense**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.3  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Schedule No.	Test Year Amount [\$]
1	Various	Industry Organizations	G-4.3a	1,196,114
2	Various	Business/Economic Organizations	G-4.3b	71,410
3	Various	Professional Organizations	G-4.3c	185,246
4	N/A	Social/Recreational/Religious [1]	G-4.3d	-
5	426400	Political [1]	G-4.3e	73,650
6		Total Membership Dues		<u>1,526,419</u>
7		Less: Social/Recreational/Religious	G-4.3d	-
8		Less: Political	G-4.3e	(73,650)
9		Total Membership Dues Subject to Limitation		<u><u>1,452,770</u></u>
				G-4

**Notes:**

[1] These items are not included in the Company's requested cost of service.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.3a Summary of Industry Organization Dues**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.3a  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization
1	500000	SOUTHEAST TX PLANT MANAGERS FORUM	4,771	Provides information related to the petrochemical industry in southeast Texas.
2	506000	ELECTRIC POWER RESEARCH INSTITUTE INC	266,711	Research and development activities
3	561800	NORTH AMERICAN ELECTRIC RELIABILITY	630,453	Electric reliability oversight.
4	580000	EDISON ELECTRIC INSTITUTE	232,873	Provides information related to current electric utility industry trends and issues.
5	580000	ELECTRIC POWER RESEARCH INSTITUTE INC	79,028	Research and development activities
6	923000	ELECTRIC POWER RESEARCH INSTITUTE INC	8,032	Research and development activities
7	930200	ELECTRIC POWER RESEARCH INSTITUTE INC	52,957	Research and development activities
8	930200	MIDCONTINENT INDEPENDENT SYSTEM OPERATOR	200	Electric utility trade association.
9	930200	SOUTHEASTERN ELECTRIC EXCHANGE INC	9,033	Electric utility trade association.
10	930200	UTILICAST LLC	79,501	Provides consulting services to the energy and utilities industry.
11		<b>Total Industry Organization Dues</b>	<b><u>1,363,559</u></b>	
			G-4.3	

Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.3b Summary of Business/Economic Dues  
Electric  
For the Test Year Ended December 31, 2021

Schedule G-4.3b  
2022 TX Rate Case  
Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization
1	580000	CUSHMAN & WAKEFIELD OF TX INC	1	ECONOMIC DEVELOPMENT
2	901000	BEAUMONT CHAMBER OF COMMERCE	10,000	ECONOMIC DEVELOPMENT
3	901000	BETTER BUSINESS BUREAU OF SOUTHEAST	1,509	ECONOMIC DEVELOPMENT
4	901000	BREMOND CHAMBER OF COMMERCE	150	BUSINESS ASSOCIATION
5	901000	BRIDGE CITY CHAMBER OF COMMERCE	375	ECONOMIC DEVELOPMENT
6	901000	BURLESON COUNTY CHAMBER OF COMMERCE	250	ECONOMIC DEVELOPMENT
7	901000	CALVERT CHAMBER OF COMMERCE	300	ECONOMIC DEVELOPMENT
8	901000	FRANKLIN CHAMBER OF COMMERCE	120	ECONOMIC DEVELOPMENT
9	901000	GREATER CLEVELAND CHAMBER OF COMMERCE	2,000	ECONOMIC DEVELOPMENT
10	901000	GREATER CONROE CHAMBER OF COMMERCE	5,000	ECONOMIC DEVELOPMENT
11	901000	GREATER EAST MONTGOMERY COUNTY CHAMBER	5,000	ECONOMIC DEVELOPMENT
12	901000	GRIMES CO CHAMBER OF COMMERCE	2,925	ECONOMIC DEVELOPMENT
13	901000	HUNTSVILLE WALKER COUNTY CHAMBER OF COMMERCE	900	ECONOMIC DEVELOPMENT
14	901000	LEADERSHIP EAST TEXAS INC	600	ECONOMIC DEVELOPMENT
15	901000	MADISON COUNTY CHAMBER OF COMMERCE	1,230	COMMUNITY DEVELOPMENT
16	901000	NEDERLAND CHAMBER OF COMMERCE	300	ECONOMIC DEVELOPMENT
17	901000	PORT NECHES CHAMBER OF COMMERCE	300	ECONOMIC DEVELOPMENT
18	901000	VIDOR CHAMBER OF COMMERCE	200	ECONOMIC DEVELOPMENT
19	907000	GREATER HOUSTON PARTNERSHIP	5,250	COMMUNITY DEVELOPMENT
20	907000	SOUTHEAST TX ECONOMIC DEVELOPMENT	15,000	ECONOMIC DEVELOPMENT
21	907000	TEXAS ECONOMIC DEVELOPMENT COUNCIL INC	5,000	ECONOMIC DEVELOPMENT
22	907000	THE WOODLANDS AREA ECONOMIC DEVELOPMENT	15,000	ECONOMIC DEVELOPMENT
24		<b>Total Business &amp; Economic Dues</b>	<b>71,410</b>	
25			G-4.3	

Entergy Texas, Inc.  
Cost of Service  
Schedule G-4.3c Summary of Professional Dues  
Electric  
For the Test Year Ended December 31, 2021

Schedule G-4.3c  
2022 TX Rate Case  
Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization
1	500000	Employee Dues [1]	450	Civic, Industrial or Professional
2	560000	Employee Dues [1]	4,345	Civic, Industrial or Professional
4	580000	Employee Dues [1]	3,878	Civic, Industrial or Professional
5	901000	Employee Dues [1]	650	Civic, Industrial or Professional
6	907000	Employee Dues [1]	4,323	Civic, Industrial or Professional
7	921000	Employee Dues [1]	775	Civic, Industrial or Professional
8	930200	Employee Dues [1]	3,380	Civic, Industrial or Professional
9		<b>Total Professional Dues</b>	<b>17,801</b>	

G-4.3

**Notes:**

[1] This amount represents total professional dues paid (consisting of primarily amounts under \$500) by the Company for employee memberships in Civic & Industry organizations as well as Professional (excluding the amounts provided on Schedule G-4.3b), therefore, professional dues are no greater than the amount shown on this schedule.



**Schedule G-4.3d Summary of Social, Recreational, Fraternal, or Religious Expenses****Electric****For the Test Year Ended December 31, 2021**

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization
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There are no social, recreational, fraternal, or religious expenses.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-4.3e Summary of Political Organizations Expense**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-4.3e  
 2022 TX Rate Case  
 Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Brief Purpose of Organization [1]
1	426400	Payroll & Benefits Expense	73,650	
2		<b>Total Political Organizations Expense</b>	<b>73,650</b>	
			G-4.3	

**Notes:**

[1] None of the items in Schedule G-4.3e are included in the Company's requested cost of service.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-5 Summary of Exclusions from Test Year Expenses**  
**Electric**  
**For the Twelve Months Ended December 31, 2021**

Schedule G-5  
2022 TX Rate Case  
Page 1 of 1

Line No.	FERC Acct.	Description	Schedule No.	Test Year Amount [\$]
1	426.4	Legislative Advocacy Expense	G-5.1	2,849,969
2	426.3	Penalties and Fines	G-5.2	(8,167)
3	426.1	Other Exclusions [1]	G-5.3	803,025
4	Various	Other Exclusions [1]	G-5.3	55,386
5	Various	Other Exclusions [1]	G-5.3	127,186
6	Various	Other Exclusions [1]	G-5.3	796,530
7	Various	Other Exclusions [1]	G-5.3	129,657
8	Various	Other Exclusions [1]	G-5.3	2,334,196
9	926	Other Exclusions [1]	G-5.3	89,351
10	926	Other Exclusions [1]	G-5.3	1,022,760
11	426100	Other Exclusions [1]	G-5.3	258
12	426290	Other Exclusions [1]	G-5.3	(409,537)
13	426500	Other Exclusions [1]	G-5.3	617,250
14	4265OM	Other Exclusions [1]	G-5.3	2,991,015
15	4265OT	Other Exclusions [1]	G-5.3	1,295,515
16	4265TX	Other Exclusions [1]	G-5.3	19,735
17	426.5	Social, Recreational, Fraternal or Religious Expenses	G-4.3d	-
18	426.4	Political Expense	G-4.3e	73,650
19		<b>Total Other Exclusions</b>		<b>12,787,778</b>

**Notes:**

[1] See Schedule G-5.3 for detail descriptions of amounts excluded from the requested cost of service.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-5.1 Analysis of Legislative Advocacy  
Electric  
For the Test Year Ended December 31, 2021

Line No.	FERC Acct.	Individual/Description	Test Year Amount [3]	Method	% of Salary [2]
1		<u>Employee Payroll Costs</u>			
2	426400	Deanna D. Rodriguez - VP, Regulatory & Public Affairs	See note [1] below.	[1] Direct Charge	44.7%
3	426400	Michael Chance Sampson - Director Public Affairs		[1] Direct Charge	39.6%
4	426400	Scott Hutchinson - Director Public Affairs		[1] Direct Charge	86.9%
5	426400	Dale R. Peddy - Manager of Public Affairs		[1] Direct Charge	60.9%
6	426400	Christina I. Perez		[1] Direct Charge	72.7%
7	426400	Mary Sue Martinez		[1] Direct Charge	43.1%
8	426400	Related Payroll Loadings		Direct Charge	
9		Total Payroll Costs	637,936		
10					
11	426400	Business Meals & Entertainment	44,120	Direct Charge	
12	426400	Employee Expenses	25,649	Direct Charge	
13	426400	Contract Services	788,377	Direct Charge	
15	426400	Office & General Expenses	10,536	Direct Charge	
16	426400	Dues-Company Memberships	174,706	Direct Charge	
17	426400	Transactions with Affiliates	1,078,811	Direct Charge	
18	426400	Rentals	103	Direct Charge	
19	426400	Telecommunications	1,913	Direct Charge	
20	426400	Miscellaneous	87,819	Direct Charge	
21			2,212,033		
22					
23		Total Legislative Advocacy Expense	<u>2,849,969</u>		

Notes:

[1] This information is confidential.

[2] Percentages are based on salary amounts in test period ending December 31, 2021.

[3] None of the items in Schedule G-5.1 are included in the Company's requested cost of service.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-5.1a Payments to Registered Lobbyists  
Electric  
For the Test Year Ended December 31, 2021

Line No.	FERC Acct.	Individual/Description	Dates Registered as Lobbyist	Test Year Amount included in G-5.1 [2]	
1		<u>ETI Employees:</u>			
2	426400	Deanna D. Rodriguez - VP, Regulatory & Public Affairs	06/12 to 05/21	See note [1] below	[1]
3	426400	Dale R. Peddy - Manager of Public Affairs	05/01 to 12/21		[1]
4	426400	Michael Chance Sampson - Director Public Affairs	12/13 to 02/21		[1]
5	426400	Scott Hutchinson - Director Public Affairs	12/21		[1]
6	426400	Christina I. Perez - Analyst, Public Affairs	05/20 to 12/21		[1]
7		Total Internal Lobbyist		313,231	
8					
9		<u>Other Lobbyists:</u>			
10	426400	BLACKRIDGE C/O RUSTY KELLY		165,000	
11	426400	HUSCH BLACKWELL STRATEGIES LLC		67,382	
12	426400	KATHY GRANT		50,000	
13	426400	MARC A RODRIGUEZ		55,000	
14	426400	PATRICIA A SHIPTON DBA PATRICIA SHIPTON		50,000	
15	426400	POSEY LAW FIRM		5,000	
16	426400	SAMPSON PUBLIC AFFAIRS LLC		58,117	
17	426400	STRATEGIES 360 INC		60,653	
18		Total Other Lobbyist		511,153	
19					
20			Total for Test Year	824,384	

**Notes:**

[1] This information is confidential.

[2] None of the items in Schedule G-5.1a are included in the Company's requested cost of service.

**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-5.1b Payments for Monitoring Legislation**  
**Electric**  
**For the Test Year Ended December 31, 2021**

Schedule G-5.1b  
2022 TX Rate Case  
Page 1 of 1

The accounting records do not indicate that there are any payments made for monitoring legislation during the test year ended December 31, 2021 that are included elsewhere other than on Schedule G-5.1 or G-5.1a.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-5.2 Summary of Penalties and Fines  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-5.2  
2022 TX Rate Case  
Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]
1	426300	Transactions with Affiliate, Misc Income Deduction, & Other	(8,167)
2		Total Penalties and Fines	<u>(8,167)</u>
			G-5

**Notes:**

None of the items in Schedule G-5.2 are included in the Company's requested cost of service.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-5.3 Other Exclusions  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-5.3  
2022 TX Rate Case  
Page 1 of 1

Line No.	FERC Acct.	Description	Test Year Amount [\$]	Included in COS
1	426100	Contributions and donations charged below-the-line [1]	803,025	-
2	Various	AJ14D - Adjmt to eliminate ETI direct expense not allowed [2]	55,386	-
3	Various	AJ19A - Adjmt to remove certain non rate making items [3]	127,186	-
4	Various	AJ19O - Adjmt to remove affiliate aircraft costs [4]	796,530	-
5	Various	AJ22A - Adjmt to remove ETI direct incentive compensation [5]	129,657	-
6	Various	AJ22B - Adjmt to remove affiliate incentive compensation [6]	2,334,196	-
7	926000	AJ08 - Adjmt to remove ETI direct supplemental executive retirement plan [7]	89,351	-
8	926000	AJ19H - Adjmt to remove affiliate costs associated with the non-qualified supplement portion of the pension plan [8]	1,022,760	-
9	426100	Contributions and donations charged below-the-line - other	258	-
10	426290	Life Insurance Kidco	(409,537)	-
11	426500	Other Deductions	617,250	-
12	4265OM	Misc Deductions - O&M	2,991,015	-
13	4265OT	Disallowed Other Exp	1,295,515	-
14	4265TX	Disalow PR Tx	19,735	-
15		<b>Total Other Exclusions</b>	<b>9,872,326</b>	<b>-</b>
			G-5	

**Notes:**

- [1] See Schedules G-4.2 through G-4.2c for contributions and donations not requested in the cost of service.
- [2] See Adjustment AJ14D for the exclusion of ETI direct O&M expenses not allowed for recovery.
- [3] See Adjustment AJ19A for the exclusion of ETI affiliate billed O&M expenses not allowed for recovery.
- [4] See Adjustment AJ19O for the exclusion of ETI affiliate aircraft costs not allowed for recovery.
- [5] See Adjustment AJ22A for the exclusion of ETI direct incentive compensation expenses.
- [6] See Adjustment AJ22B for the exclusion of ETI affiliate incentive compensation expenses.
- [7] See Adjustment AJ08 for the exclusion of ETI direct supplemental executive retirement plan expenses.
- [8] See Adjustment AJ19H for the exclusion of affiliate costs associated with the non-qualified supplement portion of the pension plan.

All other expenditures referred to in P.U.C. Substantive Rule 25.231 (b)(2) have been included in Schedules G-4.3d, G-4.3e, G-5.1 and G-5.2.



**Entergy Texas, Inc.**  
**Cost of Service**  
**Schedule G-5.4 Analysis of Prior Rate Case Exclusions**  
**Electric**  
**For the Twelve Months Ended December 31, 2021**

Schedule G-5.4  
2022 TX Rate Case  
Page 1 of 1

<b>Line No.</b>	<b>Description</b>	<b>FERC Acct.</b>	<b>Amount Excluded</b>
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This schedule is not applicable to Entergy Texas, Inc. as there have been no rate cases not resolved by settlement within the last 5 years.

Entergy Texas, Inc.  
Cost of Service  
Schedule G-5.5 Comparisons of Prior Rate Case Exclusions to Current  
Electric  
For the Twelve Months Ended December 31, 2021

Schedule G-5.5  
2022 TX Rate Case  
Page 1 of 1

Line No.	Individual/Description	FERC Acct.	Test Year Amount	Requested Amount
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This schedule is not applicable to Entergy Texas, Inc. as there are no individuals, companies, or organizations listed on Schedule G-5.4.

Entergy Texas, Inc.  
Total Requested Expense from Affiliates  
For the Test Year Ended December 31, 2021  
Amounts in Dollars

Account and Description	EAL	EOI	ELL	EML	ENOL	ESL	Total
4031AM: Deprec Exp billed from Serv Co	-	-	6,546	-	-	3,495,196	3,501,742
408110: Employment Taxes	3,193	(8)	99,661	(557)	794	2,427,981	2,531,064
408122: Excise Tax - State	-	-	-	-	-	6	6
408123: Excise Tax - Federal	-	-	-	-	-	6	6
408142: Ad Valorem	-	-	-	-	-	738,464	738,464
408152: Franchise Tax - State	-	-	-	-	-	3	3
408155: Franchise Tax - Ms	-	-	-	-	-	(890)	(890)
408156: Franchise Tax - Arkansas	-	-	-	-	-	18	18
408158: Franchise Tax - Louisiana	-	-	-	-	-	(2,849)	(2,849)
408165: City Occupation Tax	-	-	-	-	-	237	237
409112: Income Taxes-Util Op Inc - Fed	-	-	-	-	-	895,341	895,341
409114: Income Taxes-Util Op Inc-State	-	-	-	-	-	168,799	168,799
409148: Uncertain Income Taxes-Federal	-	-	-	-	-	419,231	419,231
409149: Uncertain Income Taxes - State	-	-	-	-	-	149,725	149,725
410101: Prov Defer Inc Taxes-Util-Fed	-	-	-	-	-	10,109,894	10,109,894
410120: Prov Def Inc Tax-Util Op-State	-	-	-	-	-	3,270,174	3,270,174
411110: Prov Def Inc Tax-Cr-Op Inc-Fed	-	-	-	-	-	#####	(10,096,163)
411120: Prov Def Inc Tax-Cr-Op Inc-Sta	-	-	-	-	-	(2,886,334)	(2,886,334)
411430: Itc Amortization	-	-	-	-	-	(16,024)	(16,024)
454000: Rent From Electric Property	-	-	-	-	-	(5,165)	(5,165)
500000: Oper Supervision & Engineerin	842	-	497,566	-	-	2,495,534	2,993,942
501000: Fuel	-	-	(143,258)	-	-	-	(143,258)
501301: Fuel - Coal	-	-	1,699,773	-	-	-	1,699,773
502000: Steam Expenses	-	-	215,613	-	-	4,830	220,443
502100: Chemicals-MATS Compliance	-	-	67,844	-	-	-	67,844
505000: Electric Expenses	-	-	457,871	-	-	6,941	464,812
506000: Misc Steam Power Expenses	-	-	1,032,253	-	-	1,866,834	2,899,087
507000: Rents - Steam Power Generation	-	-	(3,762)	-	-	32,556	28,794
510000: Maintenance Supr & Engineerin	-	-	58,893	-	-	308,874	367,767
511000: Maintenance Of Structures	29,551	-	489,917	-	-	1,913	521,381
512000: Maintenance Of Boiler Plant	-	-	3,835,926	-	-	24,519	3,860,445
513000: Maintenance Of Electric Plant	-	-	421,440	-	-	3,568	425,008
514000: Maintenance Of Misc Steam Plt	-	-	354,212	-	-	1,036,152	1,390,365
539000: Misc Hydro Power Generation	-	-	-	-	-	772	772
546000: Operation Superv & Engineerin	-	-	6,811	-	-	34,794	41,605
549000: Misc Oth Pwr Generation Exps	-	-	9,416	-	-	100,500	109,916
551000: Maint Supv & Engineering	-	-	-	-	-	37,304	37,304
553000: Maint-Gener & Elec Equipment	-	-	1,983	-	-	62	2,045
556000: System Control & Load Disp.	-	-	-	-	-	1,019,047	1,019,047
557000: Other Expenses	-	-	-	-	-	15,664	15,664
560000: Oper Super & Engineering	-	-	-	-	-	1,741,487	1,741,487
561200: Load Dispatch- transm system	-	-	-	-	-	2,282,802	2,282,802
5612BA: LBA Schedule 24 Recoverable	-	-	-	-	-	250,874	250,874
561300: Load disptch-transm serv & sch	-	-	-	-	-	60,473	60,473
561500: Syst plan & standards devlpmnt	-	-	-	-	-	434,816	434,816
561600: Transmission Service Studies	-	-	-	-	-	2,968	2,968
563000: Overhead Line Expenses	-	-	-	-	-	2,646	2,646
566000: Misc. Transmission Expenses	90	-	30	-	-	663,308	663,428
567000: Rents - Transmission System	-	-	-	-	-	2,258	2,258
568000: Maint. Supervision & Engineer	-	-	-	-	-	1,110,119	1,110,119
569000: Maintenance Of Structures	-	-	-	-	-	85,554	85,554
569100: Maint Transm Computer&Telecom	-	-	-	-	-	2,482	2,482
569200: Maint of transm computer softw	-	-	-	-	-	71,225	71,225
570000: Maint. Of Station Equipment	-	-	3,752	-	-	480	4,232
573000: Maint Misc Transmission Plant	-	-	-	-	-	18,318	18,318
580000: Operation Supervision&Enginee	16,328	-	284	-	-	2,050,379	2,066,990
581000: Load Dispatching	-	-	-	-	-	4,330	4,330
583000: Overhead Line Expenses	118	-	-	275	-	80	473
584000: Underground Line Exps	-	-	-	-	-	81,588	81,588
586000: Meter Expenses	178	-	489	256	-	226	1,149
587000: Customer Installation Expense	-	-	-	187	-	70	258

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

Entergy Texas, Inc.  
Total Requested Expense from Affiliates  
For the Test Year Ended December 31, 2021  
Amounts in Dollars

Account and Description	EAL	EOI	ELL	EML	ENOL	ESL	Total
588000: Misc Distribution Expense	-	-	60	-	-	1,249,088	1,249,148
589000: Rents - Distribution System	-	-	-	-	-	194,750	194,750
590000: Maint. Supervision & Engineer	667	-	-	-	-	84,891	85,558
591000: Maintenance Of Structures	-	-	-	-	-	31	31
592000: Maint. Of Station Equipment	-	-	-	-	-	54,942	54,942
593000: Maintenance Of Overhead Lines	1,629	-	835	3,564	21,443	239,324	266,796
594000: Maint Underground Lines	180	-	97	212	-	1,713	2,202
595000: Maint. Of Line Transformers	-	-	-	325	-	8	333
596000: Maint. St. Lght. & Sig. Syst.	-	-	-	-	-	11,334	11,334
597000: Maintenance Of Meters	-	-	-	-	-	17	17
598000: Maint. Misc. Distribution Plt	-	-	361	29	-	57,183	57,573
870000: Operation Supervision & Eng	-	-	-	-	-	-	(0)
901000: Supervision	-	-	-	-	-	112,082	112,082
902000: Meter Reading Expenses	460	-	363	261	-	132,064	133,148
903001: Customer Records	-	-	1,049	-	-	9,431,391	9,432,439
903002: Collection Expense	-	-	-	-	-	1,748,461	1,748,461
904000: Uncollectible Accounts	-	-	-	-	-	957	957
905000: Misc Customer Accounts Exp	-	-	-	-	-	35,829	35,829
907000: Supervision	-	-	-	-	-	312,536	312,536
908000: Customer Assistance Expenses	-	-	-	-	-	172,701	172,701
909000: Information & Instruct Adv Ex	-	-	-	-	-	579,838	579,838
910000: Misc Cust Ser & Information Ex	-	-	60	-	-	109,109	109,169
911000: Supervision	-	-	-	-	-	1,106	1,106
913000: Advertising Expense	-	-	-	-	-	68,896	68,896
916000: Miscellaneous Sales Expenses	-	-	-	-	-	63,868	63,868
920000: Adm & General Salaries	34	81	3,166	289	(8,238)	28,176,106	28,171,439
921000: Office Supplies And Expenses	-	-	17	-	-	767,706	767,723
923000: Outside Services Employed	-	-	(10,974)	-	-	7,883,177	7,872,203
924000: Property Insurance Expense	-	-	21,714	-	-	211,784	233,498
925000: Injuries & Damages Expense	-	-	57,991	-	-	464,442	522,433
926000: Employee Pension & Benefits	10,782	-	230,669	959	(1,727)	9,333,328	9,574,011
926NS1: ASC 715 NSC - Emp Pens & Ben	2,119	-	1,650	135	746	6,013,176	6,017,826
928000: Regulatory Commission Expense	-	-	-	-	-	571,546	571,546
930100: General Advertising Expenses	-	-	-	-	-	21,530	21,530
930200: Miscellaneous General Expense	-	(2,684)	1,859,912	-	-	3,487,501	5,344,728
931000: Rents-Cust Accts,Serv,Sales,GA	-	-	-	-	-	215,455	215,455
935000: Maintenance Of General Plant	-	-	-	-	-	299,431	299,431
Total	66,171	(2,611)	11,280,231	5,936	13,018	96,631,298	107,994,044

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

Sponsored by: Ryan Dumas

Entergy Texas, Inc.  
Test Year Expense by Affiliate  
For the Test Year Ended December 31, 2021  
Amounts in Dollars

Account	EAL	EOI	ELL	EML	ENO	ESL	Total
4031AM: Deprec Exp billed from Serv Co	0	0	6,546	0	0	3,504,270	3,510,817
408110: Employment Taxes	3,195	(8)	99,675	(557)	794	2,356,245	2,459,343
408122: Excise Tax - State	0	0	0	0	0	6	6
408123: Excise Tax - Federal	0	0	0	0	0	6	6
408142: Ad Valorem	0	0	0	0	0	738,464	738,464
408152: Franchise Tax - State	0	0	0	0	0	3	3
408155: Franchise Tax - Ms	0	0	0	0	0	(890)	(890)
408156: Franchise Tax - Arkansas	0	0	0	0	0	18	18
408158: Franchise Tax - Louisiana	0	0	0	0	0	(2,849)	(2,849)
408165: City Occupation Tax	0	0	0	0	0	237	237
409112: Income Taxes-Util Op Inc - Fed	0	0	0	0	0	895,341	895,341
409114: Income Taxes-Util Op Inc-State	0	0	0	0	0	168,799	168,799
409148: Uncertain Income Taxes-Federal	0	0	0	0	0	419,231	419,231
409149: Uncertain Income Taxes - State	0	0	0	0	0	149,725	149,725
410101: Prov Defer Inc Taxes-Util-Fed	0	0	0	0	0	10,109,894	10,109,894
410120: Prov Def Inc Tax-Util Op-State	0	0	0	0	0	3,270,174	3,270,174
411110: Prov Def Inc Tax-Cr-Op Inc-Fed	0	0	0	0	0	(10,096,163)	(10,096,163)
411120: Prov Def Inc Tax-Cr-Op Inc-Sta	0	0	0	0	0	(2,886,334)	(2,886,334)
411430: Itc Amortization	0	0	0	0	0	(16,024)	(16,024)
454000: Rent From Electric Property	0	0	0	0	0	(5,165)	(5,165)
500000: Oper Supervision & Engineerin	842	0	497,841	0	0	2,511,034	3,009,717
501000: Fuel	0	0	(143,258)	0	0	0	(143,258)
501301: Fuel - Coal	0	0	1,699,773	0	0	0	1,699,773
502000: Steam Expenses	0	0	215,641	0	0	0	215,641
502100: Chemicals-MATS Compliance	0	0	67,844	0	0	0	67,844
505000: Electric Expenses	0	0	457,937	0	0	0	457,937
506000: Misc Steam Power Expenses	0	0	1,032,686	0	0	1,837,845	2,870,532
507000: Rents - Steam Power Generation	0	0	(3,762)	0	0	32,556	28,794
510000: Maintenance Supr & Engineerin	0	0	58,944	0	0	301,259	360,203
511000: Maintenance Of Structures	29,582	0	489,911	0	0	88	519,581
512000: Maintenance Of Boiler Plant	0	0	3,835,935	0	0	13,208	3,849,144
513000: Maintenance Of Electric Plant	0	0	421,443	0	0	409	421,852
514000: Maintenance Of Misc Steam Plt	0	0	354,208	0	0	1,042,064	1,396,272
517000: Operation, Supervision & Engr	0	0	0	0	0	0	(0)
520000: Steam Expenses	0	0	0	0	0	0	(0)
524000: Misc. Nuclear Power Expenses	0	0	0	0	0	0	(0)
525000: Rents - Nuclear Generation	0	0	0	0	0	0	0
528000: Maint Supervision & Engr	0	0	0	0	0	0	0
529000: Maintenance Of Structures	0	0	0	0	0	0	0
532000: Maint Of Misc Nuclear Plant	0	0	0	0	0	0	(0)
535000: Operating Supervision & Engin	0	0	0	0	0	0	(0)
539000: Misc Hydro Power Generation	0	0	0	0	0	772	772
546000: Operation Superv & Engineerin	0	0	6,836	0	0	34,299	41,135
549000: Misc Oth Pwr Generation Exps	0	0	9,450	0	0	98,272	107,722
551000: Maint Supv & Engineering	0	0	0	0	0	36,449	36,449
553000: Maint-Gener & Elec Equipment	0	0	1,983	0	0	0	1,983
556000: System Control & Load Disp.	0	0	0	0	0	999,028	999,028
557000: Other Expenses	0	0	0	0	0	15,363	15,363
560000: Oper Super & Engineering	0	0	0	0	0	1,723,452	1,723,452
561200: Load Dispatch- transm system	0	0	0	0	0	2,232,303	2,232,303
5612BA: LBA Schedule 24 Recoverable	0	0	0	0	0	250,874	250,874
561300: Load disptch-transm serv & sch	0	0	0	0	0	59,309	59,309
561500: Syst plan & standards devlpmnt	0	0	0	0	0	426,292	426,292
561600: Transmission Service Studies	0	0	0	0	0	2,968	2,968
563000: Overhead Line Expenses	0	0	0	0	0	65,875	65,875
566000: Misc. Transmission Expenses	90	0	30	0	0	655,213	655,333
567000: Rents - Transmission System	0	0	0	0	0	2,258	2,258
568000: Maint. Supervision & Engineer	0	0	0	0	0	1,087,994	1,087,994
569000: Maintenance Of Structures	0	0	0	0	0	83,919	83,919
569100: Maint Transm Computer&Telecom	0	0	0	0	0	2,482	2,482
569200: Maint of transm computer softw	0	0	0	0	0	71,225	71,225
570000: Maint. Of Station Equipment	0	0	3,755	0	0	362	4,117
573000: Maint Misc Transmission Plant	0	0	0	0	0	18,295	18,295
580000: Operation Supervision&Enginee	16,406	0	284	0	0	2,173,162	2,189,852
581000: Load Dispatching	0	0	0	0	0	4,248	4,248
583000: Overhead Line Expenses	118	0	0	275	0	2,094	2,487
584000: Underground Line Exps	0	0	0	0	0	80,006	80,006

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

Entergy Texas, Inc.  
Test Year Expense by Affiliate  
For the Test Year Ended December 31, 2021  
Amounts in Dollars

Account	EAL	EOI	ELL	EML	ENO	ESL	Total
586000: Meter Expenses	178	0	489	256	0	8,102	9,026
587000: Customer Installation Expense	0	0	0	187	0	65	252
588000: Misc Distribution Expense	0	0	60	0	0	1,425,854	1,425,914
589000: Rents - Distribution System	0	0	0	0	0	194,750	194,750
590000: Maint. Supervision & Engineer	669	0	0	0	0	83,212	83,881
591000: Maintenance Of Structures	0	0	0	0	0	31	31
592000: Maint. Of Station Equipment	0	0	0	0	0	53,935	53,935
593000: Maintenance Of Overhead Lines	1,630	0	835	3,566	21,449	233,948	261,428
594000: Maint Underground Lines	180	0	97	212	0	1,702	2,191
595000: Maint. Of Line Transformers	0	0	0	325	0	0	325
596000: Maint. St. Lght. & Sig. Syst.	0	0	0	0	0	11,111	11,111
597000: Maintenance Of Meters	0	0	0	0	0	782	782
598000: Maint. Misc. Distribution Plt	0	0	361	29	0	56,330	56,720
870000: Operation Supervision & Eng	0	0	0	0	0	0	0
874000: Mains & Services Expense	0	0	0	0	0	0	0
880000: Other Expenses	0	0	0	0	0	0	0
886000: Maint. Of Structures & Improv	0	0	0	0	0	0	0
894000: Maint. Of Other Equipment	0	0	0	0	0	0	0
901000: Supervision	0	0	0	0	0	109,958	109,958
902000: Meter Reading Expenses	460	0	363	261	0	130,630	131,714
903001: Customer Records	0	0	1,050	0	0	9,452,427	9,453,477
903002: Collection Expense	0	0	0	0	0	1,738,035	1,738,035
904000: Uncollectible Accounts	0	0	0	0	0	19,077	19,077
905000: Misc Customer Accounts Exp	0	0	0	0	0	35,479	35,479
907000: Supervision	0	0	0	0	0	310,303	310,303
908000: Customer Assistance Expenses	0	0	0	0	0	182,759	182,759
909000: Information & Instruct Adv Ex	0	0	0	0	0	579,111	579,111
910000: Misc Cust Ser & Information Ex	0	0	60	0	0	107,433	107,493
911000: Supervision	0	0	0	0	0	1,103	1,103
913000: Advertising Expense	0	0	0	0	0	68,896	68,896
916000: Miscellaneous Sales Expenses	0	0	0	0	0	62,794	62,794
920000: Adm & General Salaries	36	86	3,163	304	(8,281)	29,829,291	29,824,598
921000: Office Supplies And Expenses	0	0	17	0	0	1,126,680	1,126,697
923000: Outside Services Employed	0	0	0	0	0	8,590,636	8,590,636
924000: Property Insurance Expense	0	0	21,714	0	0	207,894	229,608
925000: Injuries & Damages Expense	0	0	57,991	0	0	458,123	516,114
926000: Employee Pension & Benefits	10,782	0	230,669	959	(1,727)	9,993,909	10,234,592
926NS1: ASC 715 NSC - Emp Pens & Ben	2,119	0	1,650	135	746	7,337,084	7,341,733
928000: Regulatory Commission Expense	0	0	0	0	0	629,867	629,867
930100: General Advertising Expenses	0	0	0	0	0	21,528	21,528
930200: Miscellaneous General Expense	0	(2,684)	1,859,912	0	0	4,287,652	6,144,880
931000: Rents-Cust Accts, Serv, Sales, GA	0	0	0	0	0	227,578	227,578
935000: Maintenance Of General Plant	0	0	0	0	0	295,724	295,724
Total	66,286	(2,607)	11,292,132	5,954	12,980	102,343,760	113,718,506

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

Sponsored by: Ryan M. Dumas

Entergy Texas, Inc.  
Adjustments to Test Year Expense for Affiliate  
For the Test Year Ended December 31, 2021  
Amounts in Dollars

Account	EAL	EOI	ELL	EML	ENOL	ESL	Total
4031AM: Deprec Exp billed from Serv Co	-	-	-	-	-	(9,075)	(9,075)
408110: Employment Taxes	(2)	-	(13)	-	1	71,736	71,721
500000: Oper Supervision & Engineerin	-	-	(275)	-	-	(15,500)	(15,775)
502000: Steam Expenses	-	-	(28)	-	-	4,830	4,802
505000: Electric Expenses	-	-	(66)	-	-	6,941	6,875
506000: Misc Steam Power Expenses	-	-	(433)	-	-	28,989	28,555
510000: Maintenance Supr & Engineerin	-	-	(51)	-	-	7,615	7,564
511000: Maintenance Of Structures	(31)	-	7	-	-	1,825	1,800
512000: Maintenance Of Boiler Plant	-	-	(9)	-	-	11,311	11,302
513000: Maintenance Of Electric Plant	-	-	(3)	-	-	3,159	3,156
514000: Maintenance Of Misc Steam Plt	-	-	5	-	-	(5,912)	(5,907)
546000: Operation Superv & Engineerin	-	-	(25)	-	-	495	470
549000: Misc Oth Pwr Generation Exps	-	-	(33)	-	-	2,228	2,194
551000: Maint Supv & Engineering	-	-	-	-	-	855	855
553000: Maint-Gener & Elec Equipment	-	-	-	-	-	62	62
556000: System Control & Load Disp.	-	-	-	-	-	20,019	20,019
557000: Other Expenses	-	-	-	-	-	301	301
560000: Oper Super & Engineering	-	-	-	-	-	18,035	18,035
561200: Load Dispatch- transm system	-	-	-	-	-	50,499	50,499
561300: Load disptch-transm serv & sch	-	-	-	-	-	1,164	1,164
561500: Syst plan & standards devlpmt	-	-	-	-	-	8,524	8,524
563000: Overhead Line Expenses	-	-	-	-	-	(63,229)	(63,229)
566000: Misc. Transmission Expenses	-	-	-	-	-	8,095	8,095
568000: Maint. Supervision & Engineer	-	-	-	-	-	22,125	22,125
569000: Maintenance Of Structures	-	-	-	-	-	1,635	1,635
570000: Maint. Of Station Equipment	-	-	(3)	-	-	118	115
573000: Maint Misc Transmission Plant	-	-	-	-	-	23	23
580000: Operation Supervision&Enginee	(78)	-	-	-	-	(122,784)	(122,862)
581000: Load Dispatching	-	-	-	-	-	82	82
583000: Overhead Line Expenses	-	-	-	-	-	(2,014)	(2,014)
584000: Underground Line Exps	-	-	-	-	-	1,582	1,582
586000: Meter Expenses	-	-	-	-	-	(7,876)	(7,877)
587000: Customer Installation Expense	-	-	-	-	-	5	5
588000: Misc Distribution Expense	-	-	-	-	-	(176,766)	(176,766)
590000: Maint. Supervision & Engineer	(2)	-	-	-	-	1,679	1,678
592000: Maint. Of Station Equipment	-	-	-	-	-	1,007	1,007
593000: Maintenance Of Overhead Lines	(1)	-	-	(2)	(6)	5,377	5,368
594000: Maint Underground Lines	-	-	-	-	-	11	11
595000: Maint. Of Line Transformers	-	-	-	-	-	7	7
596000: Maint. St. Lght. & Sig. Syst.	-	-	-	-	-	223	223
597000: Maintenance Of Meters	-	-	-	-	-	(765)	(765)
598000: Maint. Misc. Distribution Plt	-	-	-	-	-	852	852
870000: Operation Supervision & Eng	-	-	-	-	-	-	(0)
880000: Other Expenses	-	-	-	-	-	-	(0)
901000: Supervision	-	-	-	-	-	2,124	2,124
902000: Meter Reading Expenses	-	-	-	-	-	1,434	1,434
903001: Customer Records	-	-	(1)	-	-	(21,036)	(21,038)
903002: Collection Expense	-	-	-	-	-	10,426	10,426
904000: Uncollectible Accounts	-	-	-	-	-	(18,121)	(18,121)
905000: Misc Customer Accounts Exp	-	-	-	-	-	351	351
907000: Supervision	-	-	-	-	-	2,232	2,232
908000: Customer Assistance Expenses	-	-	-	-	-	(10,058)	(10,058)
909000: Information & Instruct Adv Ex	-	-	-	-	-	727	727
910000: Misc Cust Ser & Information Ex	-	-	-	-	-	1,676	1,676
911000: Supervision	-	-	-	-	-	3	3
916000: Miscellaneous Sales Expenses	-	-	-	-	-	1,074	1,074
920000: Adm & General Salaries	(2)	(4)	3	(15)	44	(1,653,185)	(1,653,159)
921000: Office Supplies And Expenses	-	-	-	-	-	(358,974)	(358,974)
923000: Outside Services Employed	-	-	(10,974)	-	-	(707,460)	(718,433)
924000: Property Insurance Expense	-	-	-	-	-	3,890	3,890
925000: Injuries & Damages Expense	-	-	-	-	-	6,319	6,319
926000: Employee Pension & Benefits	-	-	-	-	-	(660,580)	(660,580)
926NS1: ASC 715 NSC - Emp Pens & Ben	-	-	-	-	-	(1,323,907)	(1,323,907)
928000: Regulatory Commission Expense	-	-	-	-	-	(58,321)	(58,321)
930100: General Advertising Expenses	-	-	-	-	-	1	1
930200: Miscellaneous General Expense	-	-	-	-	-	(800,151)	(800,151)

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

Entergy Texas, Inc.  
Adjustments to Test Year Expense for Affiliate  
For the Test Year Ended December 31, 2021  
Amounts in Dollars

Account	EAL	EOI	ELL	EML	ENOL	ESL	Total
931000: Rents-Cust Accts,Serv,Sales,GA	-	-	-	-	-	(12,123)	(12,123)
935000: Maintenance Of General Plant	-	-	-	-	-	3,707	3,707
Total	(116)	(4)	(11,901)	(18)	38	(5,712,461)	(5,724,462)

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

Sponsored by: Ryan Dumas



**ENTERGY TEXAS, INC.**  
**RECONCILIATION OF BOOK NET INCOME TO TAXABLE NET INCOME**  
**FOR THE 12 MONTHS ENDED DECEMBER 31, 2020 & DECEMBER 31, 2021**

LINE NO.	DESCRIPTION	WORKPAPER REFERENCE	TOTAL PER RETURN 12/31/20	WORKPAPER REFERENCE	TOTAL TEST YEAR 12/31/21
1	<b>NET INCOME (LOSS) PER BOOKS <sup>1</sup></b>	WP/ G-7.1-5	215,072,553	WP/ G-7.1-2.2	301,224,067
2					
3	<b>INCOME TAXES</b>				
4	CURRENT FEDERAL INCOME TAX	WP/ G-7.1-6	(10,867,557)	WP/ G-7.1-3	(1,039,734)
5	CURRENT STATE INCOME TAX			WP/ G-7.1-3	1,261,131
6	DEFERRED FEDERAL INCOME TAX	WP/ G-7.1-6	9,374,311	WP/ G-7.1-3	27,511,651
7	DEFERRED STATE INCOME TAX	WP/ G-7.1-6	4,785,864	WP/ G-7.1-3	369,043
8	FIN 48 FEDERAL INCOME TAX			WP/ G-7.1-3	572,128
9	FIN 48 STATE INCOME TAX			WP/ G-7.1-3	(3,566,139)
10	INVESTMENT TAX CREDIT	WP/ G-7.1-6	(616,777)	WP/ G-7.1-3	(632,801)
11		WP/ G-7.1-6	2,675,840	WP/ G-7.1-3	24,475,279
12					
13	<b>OTHER ADJUSTMENTS AND RECLASSES</b>				
14	CURRENT STATE INCOME TAX			WP/ G-7.1-4	(700,000)
15	INTEREST EXPENSE RECLASS			WP/ G-7.1-7	(80,108,854)
16	GAIN/LOSS ON DISPOSITION RECLASS			WP/ G-7.1-7	620,934
17	OTHER EXPENSE RECLASS			WP/ G-7.1-7	(4,343,516)
18	EQUITY EARNINGS IN SUBS RECLASS			WP/ G-7.1-7	2,634,276
19	ASC 715 NSC EXPENSE RECLASS			WP/ G-7.1-7	(316,226)
20			-		(82,213,386)
21					
22	<b>MP - PERMANENT DIFFERENCES</b>				
23	PER510 N/D PAC AND POL EXP (PER510)	WP/ G-7.1-5	1,895,900	WP/ G-7.1-4	-
24	PER520 N/D EXP PER SECS 162 & 274-(PER520)	WP/ G-7.1-5	166,504	WP/ G-7.1-4	(64,667)
25	PER540 OFFICER'S LIFE INS-(PER540)	WP/ G-7.1-5	(841,674)	WP/ G-7.1-4	(1,078,765)
26	PER550 PENALTIES -(PER550)	WP/ G-7.1-5	197,176	WP/ G-7.1-4	-
27	PER800 DEPLETION-(PER800)	WP/ G-7.1-5	(124)	WP/ G-7.1-4	(211)
28	PER900 EQUITY-NET EARNINGS-ADD BACK-(PER900)			WP/ G-7.1-4	(49,260)
29	PER900 EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)			WP/ G-7.1-4	(2,634,276)
30	PERA20 EOI/ESI TAXES-(PERA20)			WP/ G-7.1-4	(2,014,643)
31	PERA80 EMPLOYMENT	WP/ G-7.1-5	843		
32	PERE75 RSAs VESTED - (PERE75)	WP/ G-7.1-5	(383,739)	WP/ G-7.1-4	499
33	PERP74 LTIP SETTLEMENTS - (PERP74)	WP/ G-7.1-5	(377,154)	WP/ G-7.1-4	(83,520)
34	<b>Total MP - PERMANENT DIFFERENCES</b>		657,732		(5,924,843)
35	=====				
36	<b>MTN - TEMPORARY CWIP</b>				
37	100K06 CIAC PROVISION-190181 (100K06)	WP/ G-7.1-5	17,447,946	WP/ G-7.1-4	16,650,161
38	100K06 CTP_CIAC PROVISION-190181 (100K06)			WP/ G-7.1-4	(11,748,483)
39	105W06 CTP_MISC RESERVE - 190641 (105W06)			WP/ G-7.1-4	(930,054)
40	105W06 MISC RESERVES - 190641 (105W06)			WP/ G-7.1-4	(636,982)
41	101C04 REMOVAL COST 251AV	WP/ G-7.1-5	(93,631,649)		
42	500801 CTP_REPAIRS-UOP DEDUCTION-GEN-282903 (500801)	WP/ G-7.1-5	11,775,741	WP/ G-7.1-4	16,660,000
43	500801 REPAIRS-UOP DEDUCTION-GEN-282903 (500801)			WP/ G-7.1-4	(39,013,186)
44	500805 CTP_REPAIRS-UOP DEDUCTION-DIST-282903 (500805)	WP/ G-7.1-5	(26,408,119)	WP/ G-7.1-4	23,390,000
45	500805 REPAIRS-UOP DEDUCTION-DIST-282903 (500805)			WP/ G-7.1-4	(22,178,567)
46	500806 CTP_REPAIRS-UOP DEDUCTION-TRANS-282907 (500806)			WP/ G-7.1-4	9,980,000
47	500806 REPAIRS-UOP DEDUCTION-TRANS-282907 (500806)	WP/ G-7.1-5	(16,291,150)	WP/ G-7.1-4	(14,877,536)
48	501404 CTP_INTEREST CAP-AFUDC-282171 (501404)			WP/ G-7.1-4	25,219,733
49	501404 INTEREST CAP-AFUDC-282171 (501404)	WP/ G-7.1-5	(18,940,256)	WP/ G-7.1-4	(3,979,917)
50	501502 AFUDC EQUITY FT CWIP (501502)	WP/ G-7.1-5	(44,072,739)	WP/ G-7.1-4	-
51	501502 CTP_AFUDC EQUITY FT CWIP- (501502)			WP/ G-7.1-4	56,746,208
52	501K05 AVOIDED COST-UOP-DIST-(282351) (501K05)	WP/ G-7.1-5	(3,817)	WP/ G-7.1-4	(18,579)
53	501K05 CTP_AVOIDED COST-UOP-DIST-(282351) (501K05)			WP/ G-7.1-4	10,000
54	501K06 AVOIDED COST (TAX INTEREST)-282351 (501K06)	WP/ G-7.1-5	31,686,325	WP/ G-7.1-4	3,909,985
55	501K06 CTP_AVOIDED COST (TAX INTEREST)-282351 (501K06)			WP/ G-7.1-4	(45,315,781)
56	501K08 AVOIDED COST-UOP-TRANS-(282351) (501K08)	WP/ G-7.1-5	(7,782)	WP/ G-7.1-4	(3,122)
57	501K09 AVOIDED COST-UOP-GEN-(282351) (501K09)	WP/ G-7.1-5	1,360,444	WP/ G-7.1-4	(54,238)
58	501S06 REV PROC 2000-50 SFTWR COSTS-282461 (501S06)	WP/ G-7.1-5	(7,565,946)	WP/ G-7.1-4	(7,565,946)
59	704S04 RESEARCH & EXPER-282241 (704S04)			WP/ G-7.1-4	8,233,668
60	900A00 BUSINESS DEV COSTS-(900A00)			WP/ G-7.1-4	493,894
61	<b>Total MTN - TEMPORARY CWIP</b>		(144,651,002)		14,971,259
62	=====				
63	<b>MTN - TEMPORARY NON-CURRENT ADJUSTMENTS</b>				
64	100400 INTEREST/TAX ON TAX DEFICIENCY-190111 (100400)	WP/ G-7.1-5	1,200,000	WP/ G-7.1-4	1,400,000
65	100C02 TAXABLE UNBILLED REVENUE-190151 (100C02)	WP/ G-7.1-5	9,927,107	WP/ G-7.1-4	12,225,100
66	100G04 PROP INSUR RESV-190161 (100G04)	WP/ G-7.1-5	(65,115,801)	WP/ G-7.1-4	2,848,881
67	100G24 INJ & DAM RES-190171 (100G24)	WP/ G-7.1-5	(284,809)	WP/ G-7.1-4	(90,143)
68	100G4A OPEB ASSETS-190221 (100G4A)	WP/ G-7.1-5	4,437,634	WP/ G-7.1-4	(920,533)
69	100G4L OPEB LIABILITIES-190221 (100G4L)	WP/ G-7.1-5	(13,302,725)	WP/ G-7.1-4	(7,624,126)
70	100G54 WASTE DISPOSAL RESV-190445 (100G54)	WP/ G-7.1-5	34,015	WP/ G-7.1-4	34,015
71	100G64 PENSION & HOSP RESV-190331 (100G64)	WP/ G-7.1-5	303,730	WP/ G-7.1-4	289,724
72	100G80 RESV UNCOLLECT ACCTS-190351 (100G80)	WP/ G-7.1-5	15,768,947	WP/ G-7.1-4	(10,996,117)
73	100G83 M&S INVENTORY RESERVE-190261 (100G83)			WP/ G-7.1-4	279,330

**ENTERGY TEXAS, INC.**  
**RECONCILIATION OF BOOK NET INCOME TO TAXABLE NET INCOME**  
**FOR THE 12 MONTHS ENDED DECEMBER 31, 2020 & DECEMBER 31, 2021**

LINE NO.	DESCRIPTION	WORKPAPER REFERENCE	TOTAL PER RETURN 12/31/20	WORKPAPER REFERENCE	TOTAL TEST YEAR 12/31/21
74	100GA4 ENVIRONMENTAL RESV-190421 (100GA4)	WP/ G-7.1-5	592,001	WP/ G-7.1-4	(30,001)
75	100GCV COVID19 RESV UNCOLLECTIBLE ACCTS (100GCV)	WP/ G-7.1-5	570,000		
76	100W0A PENSION ASSETS-190211 (100W0A)	WP/ G-7.1-5	12,876,188	WP/ G-7.1-4	11,569,426
77	100W0L PENSION LIABILITIES-190211 (100W0L)	WP/ G-7.1-5	(15,631,581)	WP/ G-7.1-4	(8,168,426)
78	10140A NQ PENSION ASSETS-190215 (10140A)	WP/ G-7.1-5	447,951	WP/ G-7.1-4	194,482
79	10140L NQ PENSION LIABILITIES-190215 (10140L)	WP/ G-7.1-5	(379,073)	WP/ G-7.1-4	(707,188)
80	101804 DEFERRED FUEL/GAS-190241 (101804)	WP/ G-7.1-5	20,881,565	WP/ G-7.1-4	(48,280,071)
81	102M00 FAS 143-ASSETS-190317 (102M00)	WP/ G-7.1-5	(475,321)	WP/ G-7.1-4	(500,180)
82	102M01 FAS 143-LIABILITIES-190317 (102M01)	WP/ G-7.1-5	432,232	WP/ G-7.1-4	457,091
83	102M0D ARO DEPRECIATION-190317 (102M0D)	WP/ G-7.1-5	43,089	WP/ G-7.1-4	43,089
84	103144 INC/LOSS IN P/S (103144)	WP/ G-7.1-5	395		
85	103700 DEFERRED CONTRACT REVENUE-190391 (103700)	WP/ G-7.1-5	(194,360)	WP/ G-7.1-4	39,476
86	103E04 LEASE/RENTAL PAYMENTS -190415 (103E04)			WP/ G-7.1-4	102,028
87	103E05 Sect 467 Rental Agreement - 103E04 in PPV	WP/ G-7.1-5	112,954		
88	103K24 WASTE SITE CLEANUP-RETAIL-190443 (103K24)	WP/ G-7.1-5	(33,000)	WP/ G-7.1-4	(20,000)
89	103P06 INCENTIVE COMP-190451 (103P06)			WP/ G-7.1-4	1,894,794
90	103P22 INCENTIVE COMP-190451 (103P22)	WP/ G-7.1-5	108,068	WP/ G-7.1-4	(145,635)
91	103P64 DEFERRED COMP-190561 (103P64)	WP/ G-7.1-5	(244,839)	WP/ G-7.1-4	(18,594)
92	103P74 LONG TERM INCENT COMP PLAN-190517 (103P74)	WP/ G-7.1-5	12,670	WP/ G-7.1-4	(48,733)
93	104E00 OPT GRANT (2003 & FWRD)-190519 (104E00)	WP/ G-7.1-5	49,043	WP/ G-7.1-4	49,410
94	104E75 RESTRICTED STOCK AWARD-190525 (104E75)	WP/ G-7.1-5	93,585	WP/ G-7.1-4	(251,497)
95	105403 RATE REFUND-ASSETS-190603 (105403)	WP/ G-7.1-5	186,081	WP/ G-7.1-4	131,970
96	105404 RATE REFUND-LIABILITY-190603 (105404)	WP/ G-7.1-5	418,941	WP/ G-7.1-4	23,297,873
97	105G07 PAYROLL TAX ACCRUAL-190615 (105G07)	WP/ G-7.1-5	1,618,607	WP/ G-7.1-4	(1,618,607)
98	105K06 LITIGATION ACCRUAL- 190325 (105K06)	WP/ G-7.1-5	100,000	WP/ G-7.1-4	(100,000)
99	105W04 MISC RESERVES-APSC CONTRA-190641 (105W04)	WP/ G-7.1-5	3		
100	105W06 MISC RESERVES - NEW (105W06)	WP/ G-7.1-5	1,297,710		
101	107412 DEFERRED COSTS (107412)	WP/ G-7.1-5	45,040		
102	500404 BK DEPR -282111 (500404)	WP/ G-7.1-5	154,867,119		
103	500504 BK AMORT	WP/ G-7.1-5	26,636,419		
104	500604 TAX DEPR -282111 (500604)	WP/ G-7.1-5	(124,288,254)		
105	500A04 TAX AMORTIZATION	WP/ G-7.1-5	(109,859)		
106	500712 BK GAIN/(LOSS) ON DISPOS-(500712)	WP/ G-7.1-5	22,136		
107	500747 TAX GAIN/LOSS (500747)	WP/ G-7.1-5	707,041		
108	500D01 WARRANTY EXPENSE-282245 (500D01)	WP/ G-7.1-5	(867,497)		
109	502900 SECURITIZATION-282475 (502900)	WP/ G-7.1-5	(7,507,403)	WP/ G-7.1-4	(7,412,565)
110	701104 BOND REACQUISITION LOSS-ASSETS-283221 (701104)	WP/ G-7.1-5	(2,754,104)	WP/ G-7.1-4	722,002
111	701A01 METERS BOOK BASIS Elec - 282111 (701A01)	WP/ G-7.1-5	2,333,869	WP/ G-7.1-4	2,333,869
112	701A03 REG CAPITALIZED COSTS-ASSETS-283151 (701A03)	WP/ G-7.1-5	4,906,983	WP/ G-7.1-4	4,186,495
113	701A05 DEDUCTIBLE SERVICE COSTS-282901 (701A05)	WP/ G-7.1-5	(20,565,478)		
114	701A08 STORM & OTHER DEF COSTS-LIAB-283345 (701A08)	WP/ G-7.1-5	(5,197,760)	WP/ G-7.1-4	(13,280,204)
115	701A09 STORM & OTHER DEF COSTS-ASSETS-283349 (701A09)	WP/ G-7.1-5	(512,092)	WP/ G-7.1-4	(10,325,364)
116	701A0B ACTIVITY BASE COSTING-283901 (701A0B)	WP/ G-7.1-5	(15,742,571)		
117	701A11 DEFERRED STORM COSTS-283249 (701A11)	WP/ G-7.1-5	35,143,922	WP/ G-7.1-4	3,077,831
118	701C06 SYSTEM AGREEMENT SUPPLIER REFUND-190165 (701C06)	WP/ G-7.1-5	(33,882,471)		
119	701C19 REGULATORY ASSET COVID19-283149 (701C19)	WP/ G-7.1-5	(12,884,465)	WP/ G-7.1-4	1,148,276
120	703R00 PREPAID EXPENSES-283361 (703R00)	WP/ G-7.1-5	(2,108,650)	WP/ G-7.1-4	205,966
121	704J06 CASUALTY LOSS-282533 (704J06)	WP/ G-7.1-5	(244,849,456)		
122	704S02 R&E EXPENSES CAPITALIZED ON BOOKS	WP/ G-7.1-5	(7,165,747)		
123	704V01 SEC 475 ADJ - MTM-283225 (704V01)	WP/ G-7.1-5	(364,719,000)	WP/ G-7.1-4	(77,217,648)
124	704V02 481(a) ADJ MTM Adjustment (704V02)	WP/ G-7.1-5	(2,199,421,446)		
125	704V0R OTHER SEC 475 ADJ - MTM LIAB-283229 (704V0R)			WP/ G-7.1-4	(29,463,998)
126	704Z00 DEFERRED REGULATORY EXP-ETI-283247 (704Z00)	WP/ G-7.1-5	12,708,381	WP/ G-7.1-4	2,025,853
127	705A01 REG ASSET-GUSTAV & IKE-283151 (705A01)	WP/ G-7.1-5	52,190,999	WP/ G-7.1-4	3,338,812
128	705A06 Reg Liab. - Gustav/Ike Carrying Costs (705A06)	WP/ G-7.1-5	(769,175)		
129	900400 Cap Storm Costs (900400)	WP/ G-7.1-5	89,083,738		
130	900A00 BUSINESS DEV COSTS-(900A00)	WP/ G-7.1-5	914,658		
131	900M01 ABANDONMENT LOSSES ON RETIREMENTS (900M01)	WP/ G-7.1-5	(7,504,555)		
132	900M23 TRANSMISSION AMORTIZATION-190607 (900M23)	WP/ G-7.1-5	(1,018,046)	WP/ G-7.1-4	(1,018,046)
133	NOL NOL C/F-DECONSOL-POST 2017-190987			WP/ G-7.1-4	(76,710,732)
134	Charitable Contribution CF	WP/ G-7.1-5	465,303		
135	<b>Total MTN - TEMPORARY NON-CURRENT ADJUSTMENTS</b>		<b>(2,695,991,413)</b>		<b>(223,052,617)</b>
136	=====				
137	<b>MTN - TEMPORARY POWERTAX</b>				
138	500605 190163 - CAP REPAIRS FED			WP/ G-7.1-4	(14,185)
139	500605 190181 - CIAC FED			WP/ G-7.1-4	3,132,107
140	500605 190251 - REMOVAL COST			WP/ G-7.1-4	31,142,906
141	500605 190255 - ACQUISITION ADJUSTMENT			WP/ G-7.1-4	(40,989,810)
142	500605 190641 - MISC RESERVES			WP/ G-7.1-4	587,364
143	500605 281121 - START UP COSTS-FED			WP/ G-7.1-4	1,332
144	500605 281123 - START UP COSTS-FED-RETAIL			WP/ G-7.1-4	214,877
145	500605 282111 - LIBERALIZED DEPR FED			WP/ G-7.1-4	(30,065,593)
146	500605 282171 - AFUDC BOOK ONLY GROSS			WP/ G-7.1-4	(18,082,710)

ENTERGY TEXAS, INC.  
RECONCILIATION OF BOOK NET INCOME TO TAXABLE NET INCOME  
FOR THE 12 MONTHS ENDED DECEMBER 31, 2020 & DECEMBER 31, 2021

LINE NO.	DESCRIPTION	WORKPAPER REFERENCE	TOTAL PER RETURN 12/31/20	WORKPAPER REFERENCE	TOTAL TEST YEAR 12/31/21
147	500605 282183 - NONBASE -FED- RETAIL			WP/ G-7.1-4	370,810
148	500605 282221 - FIBER OPTICS INV CON			WP/ G-7.1-4	17,860
149	500605 282223 - REPAIRS & MAINT EXP			WP/ G-7.1-4	3,093,662
150	500605 282241 - R&E DEDUCTION			WP/ G-7.1-4	(1,017,364)
151	500605 282245 - WARRANTY EXPENSE ALL			WP/ G-7.1-4	250,148
152	500605 282351 - TAX INT AVOIDED COST			WP/ G-7.1-4	40,526,453
153	500605 282455 - Business Development-Fed			WP/ G-7.1-4	(45,368)
154	500605 282461 - SOFTWARE			WP/ G-7.1-4	5,366,198
155	500605 282533 - CASUALTY LOSS STORM DAMAGE			WP/ G-7.1-4	10,483,216
156	500605 282901 - 263A Method Change DSC - ALL			WP/ G-7.1-4	(8,320,902)
157	500605 282903 - UNITS OF PROPERTY DEDUCTION-FED			WP/ G-7.1-4	(40,761,806)
158	500605 282907 - UNIT OF PROP DED-TRANS			WP/ G-7.1-4	321,896
159	500605 282XXX - POWERTAX MISC ALL			WP/ G-7.1-4	906,086
160	500605 283401 - ACC DFIT TURGEN			WP/ G-7.1-4	6,646
161	500605 AFUDC EQUITY FT PTAX			WP/ G-7.1-4	(47,548,128)
162	<b>Total MTN - TEMPORARY POWERTAX</b>		-		(90,424,303)
163	=====				
164	<b>MTN - TEMPORARY PTAX PRELIM</b>				
165	500605P Liberalized Depr-PRELIM FAS109 -282111			WP/ G-7.1-4	1,328,861
166	<b>Total TEMPORARY PTAX PRELIM</b>		-		1,328,861
167					
168	Federal Taxable Income (Loss)		(2,622,236,289)		(59,615,684)

ENTERGY TEXAS, INC.  
EXPLANATIONS OF RECONCILIATION ITEMS  
FOR THE 12 MONTHS ENDED DECEMBER 31, 2020 & DECEMBER 31, 2021

LINE NO.	DESCRIPTION	EXPLANATION
14	CURRENT STATE INCOME TAX PER PROVISION	This represents the deductible portion of the provision for the Texas Margin Tax.
23	PER510 N/D PAC AND POL EXP (PER510)	This represents the elimination of grass roots lobbying costs which are not deductible for tax.
24	PER520 N/D EXP PER SECS 162 & 274-(PER520)	A percentage of business meals and entertainment expenses are not deductible for tax purposes.
25	PER540 OFFICER'S LIFE INS-(PER540)	This represents the premiums paid or proceeds from life insurance policies on which the company is the beneficiary. For tax purposes neither of these is a taxable event.
26	PER550 PENALTIES-(PER550)	This represents penalties paid that are not deductible for tax purposes.
27	PER800 DEPLETION-(PER800)	This represents percentage depletion on royalty income.
28	PER900 EQUITY-NET EARNINGS-ADD BACK-(PER900)	This represents the elimination of book income for nonutility subsidiaries of Entergy Texas, Inc..
29	PER900 EQUITY-NET EARNINGS-DOMESTIC SUBS-(PER900)	This represents the elimination of book income for nonutility subsidiaries of Entergy Texas, Inc..
30	PERA20 EO/ESI TAXES-(PERA20)	This represents the deductible portion of federal and state taxes charged by Entergy Operations, Inc. and Entergy Services, Inc..
31	PERA80 EMPLOYMENT	This represents tax credits based on employee wages.
32	PERE75 RSAs VESTED - (PERE75)	This represents tax deductions in excess of the amounts expensed for book purposes based on the Fair Market Value of Restricted Stock Awards vested.
33	PERP74 LTIP SETTLEMENTS - (PERP74)	This represents tax deductions in excess of the amounts expensed for book purposes based on the FMV of shares vested in the Long Term Incentive Plan.
37	100K06 CIAC PROVISION-190181 (100K06)	This represents taxable CIAC received during the period. For tax purposes, CIAC is treated as income in the year of receipt and subsequently depreciated over the appropriate tax recovery period. For book purposes, CIAC is credited to Construction Work in Progress.
38	100K06 CTP_CIAC PROVISION-190181 (100K06)	This represents taxable CIAC received during the period. For tax purposes, CIAC is treated as income in the year of receipt and subsequently depreciated over the appropriate tax recovery period. For book purposes, CIAC is credited to Construction Work in Progress.
39	105W06 CTP_MISC RESERVE - 190641 (105W06)	This represents the elimination of the book accrual for these costs which are deductible for tax when actually incurred.
40	105W06 MISC RESERVES - 190641 (105W06)	This represents the elimination of the book accrual for these costs which are deductible for tax when actually incurred.
41	101C04 REMOVAL COST 251AV	For tax purposes, removal costs are deducted when incurred.
42	500801 CTP_REPAIRS-UOP DEDUCTION-GEN-282903 (500801)	This represents the tax deduction of certain project costs capitalized on the books.
43	500801 REPAIRS-UOP DEDUCTION-GEN-282903 (500801)	This represents the tax deduction of certain project costs capitalized on the books.
44	500805 CTP_REPAIRS-UOP DEDUCTION-DIST-282903 (500805)	This represents the tax deduction of certain project costs capitalized on the books.