

Proprietary and Confidential

IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR
Company: Louisiana
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	1	0	0	0	0	0	0	0	1
25-29	15 70,356	50 82,822	0	0	0	0	0	0	65 79,945
30-34	24 70,130	126 88,197	46 93,587	0	0	0	0	0	196 87,250
35-39	15 77,784	104 90,151	148 92,158	46 101,515	2	0	0	0	315 92,194
40-44	5 69,379	64 88,451	118 93,117	92 96,399	30 104,982	0	0	0	309 93,896
45-49	5 73,155	46 83,506	69 85,485	61 95,897	35 106,308	10 107,713	0	0	226 91,828
50-54	2	24 109,505	65 93,354	67 93,539	39 104,513	65 116,663	39 93,967	5 94,863	306 100,999
55-59	0	21 102,948	61 91,508	32 107,846	18 120,821	60 107,375	93 102,919	123 95,755	408 100,886
60-64	0	4	26 72,251	12 92,448	11 106,243	21 95,866	35 97,342	98 88,743	207 90,315
Over 64	0	0	5 73,904	5 114,083	2	2	7 77,550	8 82,376	29 85,752
Total	67 72,434	439 89,621	538 90,574	315 97,734	137 106,994	158 109,379	174 98,770	234 92,342	2,062 94,299
Average Age: 47.66 Years Average Service: 18.24 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

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IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR
Company: ESI
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	0	0	0	0	0	0	0	0	0
25-29	0	30 85,752	0	0	0	0	0	0	30 85,752
30-34	0	90 98,499	50 102,502	0	0	0	0	0	140 99,929
35-39	0	88 105,738	114 104,182	61 112,142	1	0	0	0	264 106,607
40-44	0	57 119,238	97 109,818	113 122,124	37 125,937	0	0	0	304 118,120
45-49	0	42 127,763	76 131,055	92 123,535	71 145,298	15 123,137	1	0	297 131,051
50-54	0	28 131,613	47 117,040	78 126,344	66 154,117	48 144,842	56 120,318	5 102,235	328 132,360
55-59	0	36 137,276	58 138,004	63 148,905	58 146,610	51 132,562	110 134,244	116 108,960	492 132,109
60-64	0	25 136,109	20 121,528	48 130,527	36 161,484	18 152,762	40 130,964	126 115,251	313 129,144
Over 64	0	4 163,402	10 133,103	11 149,908	7 130,773	6 159,300	6 126,266	19 141,724	63 124,294
Total	0	400 113,941	472 116,915	466 126,548	276 147,230	138 138,366	213 130,359	266 113,050	2,231 124,294
Average Age: 50.03 Years Average Service: 19.85 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

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IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR
Company: EOI - GGN
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	0	0	0	0	0	0	0	0	0
25-29	1	7 99,016	0	0	0	0	0	0	8 92,879
30-34	2	35 100,486	9 85,171	0	0	0	0	0	46 95,291
35-39	1	27 92,792	21 84,932	1	0	0	0	0	50 88,772
40-44	1	14 88,350	36 89,088	1	0	0	0	0	52 88,547
45-49	1	16 99,418	33 77,119	7 114,152	3	5 118,516	0	0	65 91,678
50-54	0	13 91,463	14 91,253	5 140,163	5 108,853	11 121,181	9 94,557	0	57 103,432
55-59	0	10 126,275	25 86,299	5 111,819	2	5 120,146	22 98,313	13 102,979	82 101,861
60-64	0	9 103,618	11 80,601	4	3	7 109,103	12 105,261	10 98,355	56 102,021
Over 64	0	1	2	0	1	0	1	1	6 101,532
Total	6 49,920	132 98,753	151 85,494	23 123,543	14 114,155	28 117,501	44 98,361	24 99,881	422 96,444
Average Age: 48.62 Years Average Service: 15.61 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

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IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR
Company: EOI - GO
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0
30-34	0	0	0	0	0	0	0	0	0
35-39	0	0	0	0	0	0	0	0	0
40-44	0	0	0	0	0	0	0	0	0
45-49	0	0	0	0	0	0	0	0	0
50-54	0	0	0	0	0	0	0	0	0
55-59	0	0	0	0	0	0	0	0	0
60-64	0	0	0	0	0	0	0	0	0
Over 64	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0
Average Age: 0.0 Years Average Service: 0.0 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

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IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION

**POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR**

Company: Mississippi
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	3	0	0	0	0	0	0	0	3
25-29	12 73,014	9 83,251	0	0	0	0	0	0	21 77,401
30-34	14 77,084	27 84,114	10 84,573	0	0	0	0	0	51 82,274
35-39	11 75,406	29 83,155	23 82,152	8 84,280	0	0	0	0	71 81,756
40-44	3	14 84,595	22 77,606	30 88,849	2	0	0	0	71 83,796
45-49	1	9 78,090	12 87,850	27 92,308	9 92,338	2	1	0	61 91,194
50-54	1	8 87,020	12 99,862	24 86,773	5 143,040	14 84,191	17 95,530	0	81 93,282
55-59	0	5 94,831	11 92,240	9 75,964	5 81,215	15 81,946	36 103,903	28 95,215	109 93,709
60-64	0	0	4	7 78,764	4	8 77,047	11 86,125	53 86,857	87 85,448
Over 64	0	0	1	1	0	1	1	6 93,323	10 88,476
Total	45 75,145	101 84,052	95 85,085	106 87,124	25 101,401	40 86,551	66 97,408	87 89,993	565 87,512
Average Age: 48.68 Years Average Service: 19.90 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

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IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR
Company: New Orleans
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	0	0	0	0	0	0	0	0	0
25-29	0	4	0	0	0	0	0	0	4
30-34	0	10 76,480	11 80,181	1	0	0	0	0	22 78,680
35-39	0	7 70,205	15 87,785	8 97,199	0	0	0	0	30 86,193
40-44	0	3	16 87,740	9 94,170	1	0	0	0	29 90,833
45-49	0	3	5 77,907	10 75,625	4	0	0	0	22 72,335
50-54	0	3	1	8 100,547	0	2	4	1	19 85,567
55-59	0	1	4	5 81,461	2	4	10 84,214	14 90,048	40 83,191
60-64	0	0	0	2	0	1	2	18 95,748	23 88,729
Over 64	0	0	0	1	0	0	0	1	2
Total	0	31 73,678	52 83,807	44 88,210	7 77,231	7 77,274	16 77,419	34 92,256	191 83,666
Average Age: 47.78 Years Average Service: 20.15 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

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IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR
Company: Texas
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	0	1	0	0	0	0	0	0	1
25-29	0	16 80,844	0	0	0	0	0	0	16 80,844
30-34	0	15 85,029	6 110,293	0	0	0	0	0	21 92,247
35-39	0	18 89,098	18 87,127	5 108,866	1	0	0	0	42 90,668
40-44	0	9 102,355	17 82,405	17 87,768	3	0	0	0	46 90,122
45-49	0	4	20 85,561	20 86,554	8 100,200	2	1	0	55 89,820
50-54	0	4	4	8 89,754	6 85,277	19 95,147	6 89,886	0	47 91,370
55-59	0	2	2	6 80,337	6 96,638	10 105,785	11 114,258	67 96,204	104 97,241
60-64	0	0	2	7 78,820	1	3	6 77,037	46 94,876	65 90,737
Over 64	0	1	1	0	0	0	0	6 83,532	8 83,157
Total	0	70 88,324	70 85,202	63 87,607	25 96,864	34 100,285	24 97,911	119 95,052	405 91,749
Average Age: 50.42 Years Average Service: 23.06 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

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IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR
Company: ENUCO
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	3	1	0	0	0	0	0	0	4
25-29	16 86,756	22 88,502	0	0	0	0	0	0	38 87,767
30-34	9 87,841	62 100,438	27 108,955	0	0	0	0	0	98 101,628
35-39	6 91,288	58 95,717	55 120,366	11 118,223	0	0	0	0	130 107,845
40-44	7 79,147	45 94,239	54 108,356	36 132,163	0	0	0	0	142 108,478
45-49	1	32 81,449	42 112,237	53 121,280	0	0	0	0	128 108,357
50-54	2	35 92,826	61 119,631	118 126,141	1	0	0	0	217 118,706
55-59	0	26 96,049	71 121,605	135 128,213	9 107,910	0	1	0	242 122,176
60-64	0	15 96,429	55 116,003	108 135,089	6 112,018	0	1	0	185 125,497
Over 64	1	5 94,831	17 109,520	33 127,322	0	0	0	0	56 118,856
Total	45 88,349	301 94,084	382 115,970	494 128,483	16 110,965	0	2	0	1,240 114,617
Average Age: 50.02 Years Average Service: 13.48 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

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IV. DEMOGRAPHIC DATA (Continued)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR
Company: All Companies
Age-Service-Average Compensation Distribution
Active Valuation Data as of January 1, 2020

Age	Completed Years of Service								Total
	00-04	05-09	10-14	15-19	20-24	25-29	30-34	35 +	
Under 25	11 74,364	3	0	0	0	0	0	0	14 75,078
25-29	78 76,204	167 84,707	2	0	0	0	0	0	247 81,964
30-34	75 73,705	494 91,899	205 98,465	2	0	0	0	0	776 91,851
35-39	49 77,396	431 93,157	498 97,348	156 105,446	5 97,315	0	0	0	1,139 96,013
40-44	28 75,876	269 96,090	438 96,643	356 107,744	87 115,458	0	0	0	1,178 100,767
45-49	14 77,949	189 96,591	311 100,128	356 106,669	158 125,603	42 114,529	3	0	1,073 105,630
50-54	8 77,223	142 103,401	249 101,920	344 112,273	135 131,085	205 117,723	169 103,591	14 95,296	1,266 110,562
55-59	3	116 111,509	271 106,268	282 122,263	114 126,958	182 111,242	332 112,369	433 98,882	1,733 110,374
60-64	0	63 113,471	138 95,992	201 124,792	67 135,422	74 109,322	129 104,019	434 97,745	1,106 107,126
Over 64	1	11 118,775	37 117,938	52 123,738	12 120,940	11 115,411	18 101,103	58 100,937	200 113,090
Total	267 75,876	1,885 95,546	2,149 99,617	1,749 112,958	578 126,420	514 113,908	651 107,951	939 98,430	8,732 103,794
Average Age: 48.67 Years Average Service: 17.99 Years									

Notes:

- Average compensation is not provided in any grouping that contains fewer than five participants.

IV. DEMOGRAPHIC DATA (Continued)

All Companies
Age Distribution
Retiree Valuation Data as of January 1, 2020

Age	ARKANSAS & ANO	ESI	EOI - GGN	EOI - GO	Texas	Mississippi	New Orleans	Louisiana	ENUCO	Total
Under 60	406	297	101	0	71	44	36	433	404	1,792
60-64	734	672	208	4	199	132	84	809	853	3,695
65-69	817	814	184	7	192	231	79	761	884	3,969
70-74	721	743	125	10	261	228	101	704	628	3,521
Over 74	1,139	811	97	34	521	464	393	1,280	358	5,097
Total	3,817	3,337	715	55	1,244	1,099	693	3,987	3,127	18,074
Average Age (Yrs)	70.82	69.66	67.05	76.84	73.60	74.07	77.54	71.03	67.06	70.52

Note: Includes retirees, surviving spouses and dependent spouses that have elected coverage, and retirees that have waived medical coverage.

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V. ACTUARIAL ASSUMPTIONS

- Discount Rate (2021 ASC 715-60 Valuation and 12/31/2020 Disclosure):

The Aon AA-only Above Median Full Yield Curve as of December 31, 2020 sample rates as follows:

<u>Duration</u>	<u>12/31/2020 Spot Rate</u>
0.5	0.279%
5.5	1.030%
10.5	1.982%
15.5	2.567%
20.5	2.925%
25.5	3.160%
30.5	3.322%

Resulting APBO effective rate of 2.62% as of December 31, 2020(3.26% as of January 1, 2020)

- Expected Return on Plan Assets:

<u>Type</u>	<u>Rate</u>
Taxable	5.00% (5.25% in 2020)
Non-Taxable (NB Life)	6.50% (6.75% in 2020)
Non-Taxable (Bargaining)	6.00% (6.25% in 2020)
Non-Taxable (401(h))	6.75% (7.00% in 2020)

These rates were selected by Entergy based primarily on historical asset performance and is the range considered reasonable based on Aon's forward-looking capital market assumptions.

- Salary Increases:
(Bargaining and Nonbargaining)

<u>Ages</u>	<u>Salary Scale</u>
20-24	8.50%
25-29	8.50%
30-34	6.25%
35-39	4.50%
40-44	3.75%
45-49	3.50%
50-54	3.25%
55-59	3.00%
60-64	2.75%
65-69	2.75%
70+	2.75%

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4. Pre and Postretirement Mortality Base Table:

Pri.H-2012 Headcount weighted Employee and Retiree Mortality Table

Projected Mortality Improvement:

Generational (using Scale MP-2020)

5. Employment Termination:
(Bargaining and Nonbargaining)

Ages	Termination Rate (Years of Service)			
	0 YOS	1 YOS	2 YOS	3+ YOS
<21	12.00%	12.00%	12.00%	9.75%
21-25	12.00%	12.00%	12.00%	9.75%
26-30	11.75%	10.00%	10.00%	7.50%
31-35	11.50%	9.00%	9.00%	5.00%
36-40	11.25%	8.00%	8.00%	3.75%
41-45	11.00%	7.50%	7.50%	3.00%
46-50	10.75%	7.00%	7.00%	2.50%
51-55	10.50%	7.00%	7.00%	2.00%
56-60	10.25%	7.00%	7.00%	2.25%
61-65	0.00%	0.00%	0.00%	2.00%
66+	0.00%	0.00%	0.00%	0.00%

6. Disability
(Bargaining and Nonbargaining)

Sample rates are as follows:

<u>Age</u>	<u>Male</u>	<u>Female</u>
25	0.09%	0.14%
35	0.09	0.14
45	0.30	0.60
55	0.98	0.93
64	2.40	2.15

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V. ACTUARIAL ASSUMPTIONS (Continued)

7. Retirement:
(0% before 10 years of service) (Bargaining
and Nonbargaining)

Ages	Retirement Rate
55	15.25%
56	9.75%
57	9.75%
58	9.75%
59	11.50%
60	15.75%
61	16.25%
62	32.00%
63	23.00%
64	25.00%
65	33.00%
66	32.00%
67	25.00%
68	24.00%
69	21.00%
70+	100.00%

8. Gross Health Care Trend:

From	To	Medical & Rx*		Dental	Vision	Medicare
		Pre 65	Post 65			Part B
2021	2022	5.65%	5.90%	3.50%	2.00%	5.00%
2022	2023	5.43%	5.49%	3.50%	2.00%	5.00%
2023	2024	5.26%	5.26%	3.50%	2.00%	5.00%
2024	2025	5.09%	5.06%	3.50%	2.00%	5.00%
2025	2026	4.96%	4.88%	3.50%	2.00%	5.00%
2026	2027	4.83%	4.69%	3.50%	2.00%	5.00%
2027	2028	4.72%	4.58%	3.50%	2.00%	5.00%
2028	2029	4.87%	4.75%	3.50%	2.00%	5.00%
2029	2030	4.79%	4.75%	3.50%	2.00%	5.00%
2030	2031 and Over	4.75%	4.75%	3.50%	2.00%	5.00%

* Before reflecting fixed deductible levels

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V. ACTUARIAL ASSUMPTIONS (Continued)

9. 2021 Per Participant Claims Cost (before reflecting EGWP revenue and Medicare Part D Retiree Drug Subsidies, inclusive of administrative expenses, and net of retiree contributions on a 2020 basis):

	Grandfathered Retiree Cost		Non-Grandfathered Retiree Cost	
	Pre-65	Post-65	Pre-65	Post-65
Medical / Rx				
Arkansas & ANO	\$7,942	\$2,588	\$5,742	\$2,219
ESI	9,780	3,520	7,740	2,729
Entergy Operations, Inc. (GGN & GO)	8,075	3,854	6,105	3,009
Louisiana (includes Waterford and River Bend) and New Orleans	9,055	3,079	7,059	2,552
Mississippi	7,902	3,026	6,183	2,557
Texas	11,159	4,284	9,376	3,329
ENUCO-Pilgrim (bargaining)	8,706	2,946	6,225	2,617
ENUCO-Pilgrim (non-bargaining)*	N/A	N/A	6,225	2,617
ENUCO-Vermont Yankee (bargaining-IBEW)	14,179	5,398	14,179	5,398
ENUCO-Vermont Yankee (non-bargaining)*	N/A	N/A	6,408	2,656
ENUCO-NYPA (bargaining)	16,439	5,686	5,756	2,517
ENUCO-NYPA (JAF non-bargaining only)	16,943	6,850	5,524	2,467
ENUCO-NYPA (non-bargaining, excluding JAF)	16,943	6,850	5,683	2,501
ENUCO-Con Edison (bargaining)	18,180	7,092	6,033	2,576
ENUCO-Con Edison (non-bargaining)	N/A	N/A	5,975	2,563
ENUCO-Palisades	N/A	N/A	6,917	2,764
Dental				
Dental (75% grandfathered / 50% nongrandfathered cost share)**	351	351	234	234
Medicare Part B Reimbursement				
ESI, Louisiana and New Orleans	N/A	335	N/A	335
ENUCO – NYPA Non-bargaining (pre-1/1/04 retirees)	N/A	1,752	N/A	N/A
NYPA Bargaining	N/A	600	N/A	600
Vision				
Vision	40	40	40	40

* Pilgrim and Vermont Yankee nonbargaining includes security groups.

** Claims cost for other cost sharing levels are prorated.

Medical / Rx claims costs are assumed to decrease by 5% and dental claims costs are assumed to increase by 5% after the implementation of the ME to account for the impact of removing nonbargaining retirees from the underwriting pool.

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V. ACTUARIAL ASSUMPTIONS (Continued)

10. Unisex Aging Factors for Medical & Rx Claim Cost

Age	Medical / Rx Aging Factors
44 and Under	3.30%
45	3.80%
50	4.30%
55	4.40%
60	3.80%
65	3.10%
70	2.10%
75	1.40%
80	1.30%
85	0.60%
90	0.00%

11. Medicare Part D Subsidy:

- Entergy receives a 28% employer subsidy (Retire Drug Subsidy, or "RDS") on all Medicare eligible prescription drug plans that meet the definition of actuarial equivalency and are not in the EGWP. It is assumed that Entergy will keep the entire government subsidy, i.e. no portion of the subsidy will be shared with the retirees.
- The employer subsidy will be paid on Medicare eligible retirees who waive Medicare Part D coverage. For valuation purposes, Aon assumed 100% of Medicare eligible retirees not in the EGWP will waive the Medicare Part D coverage.
- All Entergy prescription drug plans meet the definition of actuarial equivalency for the lifetime of all participants.
- The employer subsidy in 2021 is estimated to be \$407 per Medicare eligible retiree (including waivers) or covered spouse.

12. EGWP assumptions:

For retirees enrolled in the EGWP, Entergy will receive revenue for the following:

- CMS Direct Capitation
- Manufacturers' Discounts
- Federal Reinsurance

These amounts are offset by additional administrative fees associated with the EGWP. The combined revenue, net of fees, assumed for 2021 is \$1,687 per Medicare eligible retiree or spouse. This amount is projected to future years based on Aon's proprietary EGWP projection model. EGWP revenue per retiree or spouse is assumed to decrease by 5% after the implementation of the ME to account for the impact of removing nonbargaining retirees from the underwriting pool.

13. Plan Participation:

For postretirement life insurance benefits, active employees, other than Gulf States employees, hired on or after January 1, 1978 were provided with Option A. All other active employees, other than Gulf States employees, were assumed to elect Option B. All Gulf States active employees are assumed to retire with Option A postretirement life coverage.

It is assumed that 86% of future retirees that are required to contribute for coverage will elect to participate in the postretirement medical plan.

Proprietary and Confidential

For purposes of estimating EGWP revenue and Retiree Drug Subsidy, it is assumed that by 2021, 10% of Medicare eligible participants in the standard northeast or system benefits package will be enrolled in the HDHP, and Entergy will continue to receive the Retiree Drug Subsidy for these participants.

14. Medicare Exchange assumptions:
 - The full HRA grant will be spent by each retiree in the year it is granted.
 - It is assumed that all current retirees (including those that have waived coverage) and all future retirees will enroll in the ME when eligible.
 - Average catastrophic drug HRA amount per ME participant is assumed to be \$73 in 2021.

15. Spouse Assumption: Spouses of female retirees are assumed to be 3 years older, spouses of male retirees are assumed to be 2 years younger. 75% of male retirees and 35% of female retirees are assumed to have enrolled spouses.

16. Retiree Premium Sharing: The valuation assumes the retiree premium sharing remains a constant percentage of total costs. Beginning in 2019, Entergy's subsidy for certain retirees is limited by the plan. Contributions for these retirees are the difference between the full cost of the plan and Entergy's fixed subsidy.

17. Life Insurance Expense Load: 15%
18. CPI (for indexing of limit on company contribution and ME HRA): 2.75%
19. Amortization Period of (Gain)/Loss: 10 years
20. Amortization Period of Prior Service Cost: Health: 6 years
Life: 12 years

21. Projected Plant Shutdowns: The valuation reflects the projected shutdowns of NYPA, ConEd and Palisades plants based on the assumed shutdown schedule received from Entergy and is consistent with the pension valuation.

TABLES

ENTERGY CORPORATION

POSTRETIREMENT HEALTH AND LIFE ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 1
(In thousands)

EXPECTED POSTRETIREMENT BENEFIT OBLIGATION AT 1/1/2021

	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
Health										
Active	\$86,676	\$153,847	\$25,919	\$0	\$141,914	\$33,054	\$13,248	\$33,648	\$71,927	\$560,233
Retired	<u>106,558</u>	<u>94,163</u>	<u>22,779</u>	<u>1,001</u>	<u>113,451</u>	<u>26,622</u>	<u>13,368</u>	<u>33,940</u>	<u>100,919</u>	<u>512,801</u>
Total	\$193,234	\$248,010	\$48,698	\$1,001	\$255,365	\$59,676	\$26,616	\$67,588	\$172,846	\$1,073,034
Life Insurance										
Active	\$34,344	\$72,041	\$9,600	\$0	\$46,621	\$12,198	\$3,859	\$9,333	\$26,779	\$214,775
Retired	<u>48,044</u>	<u>50,810</u>	<u>6,338</u>	<u>347</u>	<u>47,461</u>	<u>10,716</u>	<u>9,867</u>	<u>14,596</u>	<u>49,326</u>	<u>237,505</u>
Total	\$82,388	\$122,851	\$15,938	\$347	\$94,082	\$22,914	\$13,726	\$23,929	\$76,105	\$452,280
Total Benefits										
Active	\$121,020	\$225,888	\$35,519	\$0	\$188,535	\$45,252	\$17,107	\$42,981	\$98,706	\$775,008
Retired	<u>154,602</u>	<u>144,973</u>	<u>29,117</u>	<u>1,348</u>	<u>160,912</u>	<u>37,338</u>	<u>23,235</u>	<u>48,536</u>	<u>150,245</u>	<u>750,306</u>
Total	\$275,622	\$370,861	\$64,636	\$1,348	\$349,447	\$82,590	\$40,342	\$91,517	\$248,951	\$1,525,314

ACCUMULATED POSTRETIREMENT BENEFIT OBLIGATION AT 1/1/2021

	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
Health										
- Fully Eligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Not Fully Eligible	<u>40,982</u>	<u>88,800</u>	<u>14,020</u>	<u>0</u>	<u>73,840</u>	<u>18,523</u>	<u>6,704</u>	<u>20,597</u>	<u>56,205</u>	<u>319,671</u>
Active	\$40,982	\$88,800	\$14,020	\$0	\$73,840	\$18,523	\$6,704	\$20,597	\$56,205	\$319,671
Retired	<u>106,558</u>	<u>94,163</u>	<u>22,779</u>	<u>1,001</u>	<u>113,451</u>	<u>26,622</u>	<u>13,368</u>	<u>33,940</u>	<u>100,919</u>	<u>512,801</u>
Total	\$147,540	\$182,963	\$36,799	\$1,001	\$187,291	\$45,145	\$20,072	\$54,537	\$157,124	\$832,472
Life Insurance										
- Fully Eligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Not Fully Eligible	<u>13,785</u>	<u>38,150</u>	<u>4,564</u>	<u>0</u>	<u>20,819</u>	<u>6,129</u>	<u>1,768</u>	<u>5,100</u>	<u>20,783</u>	<u>111,098</u>
Active	\$13,785	\$38,150	\$4,564	\$0	\$20,819	\$6,129	\$1,768	\$5,100	\$20,783	\$111,098
Retired	<u>48,044</u>	<u>50,810</u>	<u>6,338</u>	<u>347</u>	<u>47,461</u>	<u>10,716</u>	<u>9,867</u>	<u>14,596</u>	<u>49,326</u>	<u>237,505</u>
Total	\$61,829	\$88,960	\$10,902	\$347	\$68,280	\$16,845	\$11,635	\$19,696	\$70,109	\$348,603
Total Benefits										
- Fully Eligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
- Not Fully Eligible	<u>54,767</u>	<u>126,950</u>	<u>18,584</u>	<u>0</u>	<u>94,659</u>	<u>24,652</u>	<u>8,472</u>	<u>25,697</u>	<u>76,988</u>	<u>430,769</u>
Active	\$54,767	\$126,950	\$18,584	\$0	\$94,659	\$24,652	\$8,472	\$25,697	\$76,988	\$430,769
Retired	<u>154,602</u>	<u>144,973</u>	<u>29,117</u>	<u>1,348</u>	<u>160,912</u>	<u>37,338</u>	<u>23,235</u>	<u>48,536</u>	<u>150,245</u>	<u>750,306</u>
Total	\$209,369	\$271,923	\$47,701	\$1,348	\$255,571	\$61,990	\$31,707	\$74,233	\$227,233	\$1,181,075

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

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 2
10 YEAR PROJECTED ANNUAL POSTRETIREMENT INCURRED COSTS
(in thousands)

	Arkansas						New			
Year	& ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	Orleans	Texas	ENUCO	Total
<u>Health Benefits</u>										
2021	9,752	10,751	2,357	83	12,358	2,626	1,544	4,408	10,473	54,352
2022	9,676	11,246	2,358	78	12,366	2,748	1,500	3,930	10,302	54,204
2023	9,502	11,330	2,319	77	12,352	2,800	1,463	3,856	10,724	54,423
2024	9,364	11,506	2,238	71	12,059	2,839	1,422	3,684	10,680	53,863
2025	9,100	11,384	2,177	70	11,907	2,878	1,386	3,575	10,187	52,664
2026	8,839	11,309	2,054	68	11,682	2,835	1,318	3,386	9,726	51,217
2027	8,576	11,236	1,970	66	11,395	2,808	1,237	3,353	9,207	49,848
2028	8,453	11,026	1,956	64	10,985	2,822	1,191	3,252	8,802	48,551
2029	8,371	10,716	1,929	62	10,663	2,716	1,133	3,060	8,426	47,076
2030	8,229	10,593	1,970	59	10,430	2,681	1,076	3,030	8,193	46,261
<u>Life Insurance</u>										
2021	2,901	2,692	377	27	3,222	745	868	901	1,901	13,634
2022	2,827	2,782	375	27	3,130	735	822	906	2,014	13,618
2023	2,785	2,850	355	27	3,039	724	775	909	2,169	13,633
2024	2,747	2,934	339	26	2,967	718	729	908	2,237	13,605
2025	2,720	3,040	340	25	2,910	717	684	905	2,297	13,638
2026	2,722	3,163	338	25	2,868	724	643	903	2,385	13,771
2027	2,730	3,293	349	24	2,832	729	608	900	2,478	13,943
2028	2,747	3,438	368	23	2,813	736	574	899	2,586	14,184
2029	2,795	3,580	390	21	2,828	747	548	898	2,701	14,508
2030	2,852	3,738	413	20	2,870	758	525	898	2,836	14,910
<u>Total Cash Flows</u>										
2021	12,653	13,443	2,734	110	15,580	3,371	2,412	5,309	12,374	67,986
2022	12,503	14,028	2,733	105	15,496	3,483	2,322	4,836	12,316	67,822
2023	12,287	14,180	2,674	104	15,391	3,524	2,238	4,765	12,893	68,056
2024	12,111	14,440	2,577	97	15,026	3,557	2,151	4,592	12,917	67,468
2025	11,820	14,424	2,517	95	14,817	3,595	2,070	4,480	12,484	66,302
2026	11,561	14,472	2,392	93	14,550	3,559	1,961	4,289	12,111	64,988
2027	11,306	14,529	2,319	90	14,227	3,537	1,845	4,253	11,685	63,791
2028	11,200	14,464	2,324	87	13,798	3,558	1,765	4,151	11,388	62,735
2029	11,166	14,296	2,319	83	13,491	3,463	1,681	3,958	11,127	61,584
2030	11,081	14,331	2,383	79	13,300	3,439	1,601	3,928	11,029	61,171

Note: Consistent with ASC715-60 liability, cash flows are net of the Medicare Part D Retiree Drug Subsidy.

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 3
HEALTH AND LIFE INSURANCE BENEFITS COMBINED
(in thousands)

DETERMINATION OF NET PERIODIC POSTRETIREMENT BENEFIT COST (ASC 715-60)

	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
A. Service Cost (EOY)	\$4,135	\$8,210	\$1,340	\$0	\$6,174	\$1,448	\$437	\$1,384	\$3,450	\$26,578
B. Interest Cost	\$3,726	\$5,064	\$878	\$20	\$4,520	\$1,110	\$521	\$1,269	\$4,170	\$21,278
C. Expected Return on Assets: *	\$18,020	\$0	\$3,156	\$0	\$0	\$5,536	\$5,750	\$10,192	\$566	\$43,220
D. Net Amortization Amounts:										
1. Prior Service Cost	(\$1,121)	(\$7,849)	(\$436)	(\$104)	(\$4,920)	(\$1,775)	(\$916)	(\$3,742)	(\$12,406)	(\$33,089)
2. Net (Gain)/Loss	\$195	\$1,621	\$61	\$41	(\$364)	\$76	(\$712)	\$398	\$1,536	\$2,853
3. Total = (1) + (2)	(\$925)	(\$6,028)	(\$375)	(\$63)	(\$5,284)	(\$1,699)	(\$1,628)	(\$3,344)	(\$10,870)	(\$30,216)
E. Subtotal Net Periodic Postretirement Benefit Cost (A) + (B) - (C) + (D.3)	(\$11,084)	\$7,246	(\$1,313)	(\$43)	\$5,410	(\$4,677)	(\$6,420)	(\$10,883)	(\$3,816)	(\$25,580)

* Expected ROA is a blend for both taxable and non-taxable assets and contributions.

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 3 A
HEALTH BENEFITS ONLY
(In thousands)

DETERMINATION OF NET PERIODIC POSTRETIREMENT BENEFIT COST (ASC 715-60)

	Arkansas & ANQ	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
A. Service Cost (EOY)	\$3,030	\$5,461	\$975	\$0	\$4,587	\$1,030	\$319	\$1,043	\$2,396	\$18,841
B. Interest Cost	\$2,514	\$3,166	\$643	\$15	\$3,165	\$775	\$322	\$884	\$2,655	\$14,139
C. Expected Return on Assets: *	\$15,387	\$0	\$2,639	\$0	\$0	\$4,714	\$4,469	\$9,006	\$527	\$36,742
D. Net Amortization Amounts:										
1. Prior Service Cost	(\$1,121)	(\$7,649)	(\$436)	(\$104)	(\$4,920)	(\$1,775)	(\$916)	(\$3,742)	(\$12,670)	(\$33,333)
2. Net (Gain)/Loss	\$0	\$0	\$0	\$41	(\$1,436)	\$0	(\$810)	\$0	\$38	(\$2,167)
3. Total = (1) + (2)	(\$1,121)	(\$7,649)	(\$436)	(\$63)	(\$6,356)	(\$1,775)	(\$1,726)	(\$3,742)	(\$12,632)	(\$35,500)
E. Subtotal Net Periodic Postretirement Benefit Cost										
(A) + (B) - (C) + (D.3)	(\$10,964)	\$978	(\$1,457)	(\$48)	\$1,396	(\$4,684)	(\$5,554)	(\$10,821)	(\$8,108)	(\$39,262)

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ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 3 B
LIFE INSURANCE BENEFITS ONLY
(in thousands)

DETERMINATION OF NET PERIODIC POSTRETIREMENT BENEFIT COST (ASC 715-60)

	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
A. Service Cost (EOY)	\$1,105	\$2,749	\$365	\$0	\$1,587	\$418	\$118	\$341	\$1,054	\$7,737
B. Interest Cost	\$1,212	\$1,898	\$235	\$5	\$1,355	\$335	\$199	\$385	\$1,515	\$7,139
C. Expected Return on Assets: *	\$2,633	\$0	\$517	\$0	\$0	\$822	\$1,281	\$1,186	\$39	\$6,478
D. Net Amortization Amounts:										
1. Prior Service Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264	\$264
2. Net (Gain)/Loss	\$196	\$1,621	\$61	\$0	\$1,072	\$76	\$98	\$398	\$1,498	\$5,020
3. Total = (1) + (2)	\$196	\$1,621	\$61	\$0	\$1,072	\$76	\$98	\$398	\$1,762	\$5,284
E. Subtotal Net Periodic Postretirement Benefit Cost (A) + (B) - (C) + (D.3)	(\$120)	\$6,268	\$144	\$5	\$4,014	\$7	(\$866)	(\$62)	\$4,292	\$13,682

* Expected ROA is a blend for both taxable and non-taxable assets and contributions.

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 4
HEALTH AND LIFE INSURANCE BENEFITS COMBINED
(in thousands)

DEVELOPMENT AND RECONCILIATION OF (ACCRUED)/PREPAID BENEFIT COST (ASC 715-60)

	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
Funded Status as of 1/1/2021										
1. APBO	\$209,369	\$271,923	\$47,701	\$1,348	\$255,571	\$61,990	\$31,707	\$74,233	\$227,233	\$1,181,075
2. Market Value of Assets	\$304,192	\$0	\$52,619	\$0	\$0	\$93,475	\$102,734	\$174,096	\$10,750	\$737,866
3. Funded Status = (2) - (1)	\$94,823	(\$271,923)	\$4,918	(\$1,348)	(\$255,571)	\$31,485	\$71,027	\$99,863	(\$216,483)	(\$443,209)
4. Unrecognized Prior Service Cost	\$7,655	(\$39,517)	(\$1,754)	(\$531)	(\$22,244)	(\$5,884)	(\$4,730)	(\$20,498)	(\$41,579)	(\$129,082)
5. Unrecognized Net (Gain)/Loss	(\$16,557)	\$34,700	\$2,818	\$534	(\$15,548)	(\$1,355)	(\$13,385)	\$2,030	\$22,563	\$15,800
6. (Accrued)/Prepaid Benefit Cost = (3) + (4) + (5)	\$85,921	(\$276,740)	\$5,982	(\$1,345)	(\$293,363)	\$24,246	\$52,912	\$81,395	(\$235,499)	(\$556,491)
Reconciliation of Funded Status										
1. (Accrued)/Prepaid Benefit Cost at 3/1/2020	\$77,625	(\$281,777)	\$3,647	(\$1,302)	(\$302,939)	\$21,149	\$48,361	\$73,811	(\$249,699)	(\$611,124)
2. NPPBC for 2020	(\$7,987)	\$6,448	(\$1,301)	(\$14)	\$4,140	(\$3,130)	(\$4,213)	(\$7,760)	(\$2,998)	(\$16,815)
3. Contributions For 2020	\$369	\$11,558	\$1,060	(\$57)	\$13,793	(\$23)	\$348	(\$158)	\$11,282	\$38,172
4. Part D Subsidy Received	\$59	\$75	\$26	\$0	\$77	\$11	\$9	\$18	\$85	\$360
5. Cost at 1/1/2021 = (1) - (2) + (3) - (4)	\$85,922	(\$276,742)	\$5,982	(\$1,345)	(\$293,363)	\$24,245	\$52,913	\$81,395	(\$235,505)	(\$556,497)

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

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 4A
HEALTH BENEFITS ONLY
(in thousands)

DEVELOPMENT AND RECONCILIATION OF (ACCRUED)/PREPAID BENEFIT COST (ASC 715-60)

	<u>Arkansas & ANO</u>	<u>ESI</u>	<u>EOI-GGN</u>	<u>EOI-GO</u>	<u>Louisiana</u>	<u>Mississippi</u>	<u>New Orleans</u>	<u>Texas</u>	<u>ENUCO</u>	<u>Total</u>
Funded Status as of 1/1/2021										
1. APBO	\$147,540	\$182,963	\$36,799	\$1,001	\$187,291	\$45,145	\$20,072	\$54,537	\$157,124	\$832,472
2. Market Value of Assets	\$260,739	\$0	\$44,239	\$0	\$0	\$79,835	\$82,690	\$154,801	\$9,943	\$632,247
3. Funded Status = (2) - (1)	\$113,199	(\$182,963)	\$7,440	(\$1,001)	(\$187,291)	\$34,690	\$62,618	\$100,264	(\$147,181)	(\$200,225)
4. Unrecognized Prior Service Cost	\$7,655	(\$39,517)	(\$1,754)	(\$531)	(\$22,244)	(\$5,884)	(\$4,730)	(\$20,498)	(\$42,110)	(\$129,613)
5. Unrecognized Net (Gain)/Loss	(\$24,701)	\$9,593	\$1,114	\$512	(\$33,091)	(\$3,798)	(\$16,365)	(\$3,921)	\$2,752	(\$67,905)
6. (Accrued)/Prepaid Benefit Cost = (3) + (4) + (5)	\$96,153	(\$212,887)	\$6,800	(\$1,020)	(\$242,626)	\$25,008	\$41,523	\$75,845	(\$186,539)	(\$397,743)
Reconciliation of Funded Status										
1. (Accrued)/Prepaid Benefit Cost at 3/1/2020	\$87,214	(\$221,004)	\$4,356	(\$1,027)	(\$253,192)	\$21,636	\$37,920	\$67,560	(\$203,481)	(\$460,018)
2. NPPBC for 2020	(\$8,620)	\$1,298	(\$1,545)	(\$26)	\$588	(\$3,307)	(\$3,677)	(\$8,314)	(\$6,896)	(\$30,498)
3. Contributions For 2020	\$379	\$9,489	\$925	(\$19)	\$11,231	\$76	(\$64)	(\$12)	\$10,125	\$32,130
4. Part D Subsidy Received	\$59	\$75	\$26	\$0	\$77	\$11	\$9	\$18	\$85	\$360
5. Cost at 1/1/2021 = (1) - (2) + (3) - (4)	\$96,154	(\$212,888)	\$6,800	(\$1,020)	(\$242,626)	\$25,008	\$41,524	\$75,844	(\$186,545)	(\$397,751)

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

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 4B
LIFE INSURANCE BENEFITS ONLY
(in thousands)

DEVELOPMENT AND RECONCILIATION OF (ACCRUED)/PREPAID BENEFIT COST (ASC 715-60)

	<u>Arkansas & ANO</u>	<u>ESI</u>	<u>EOI-GGN</u>	<u>EOI-GO</u>	<u>Louisiana</u>	<u>Mississippi</u>	<u>New Orleans</u>	<u>Texas</u>	<u>ENUCO</u>	<u>Total</u>
Funded Status as of 1/1/2021										
1. APBO	\$61,829	\$88,960	\$10,902	\$347	\$68,280	\$16,845	\$11,635	\$19,696	\$70,109	\$348,603
2. Market Value of Assets	\$43,453	\$0	\$8,380	\$0	\$0	\$13,640	\$20,044	\$19,295	\$807	\$105,619
3. Funded Status = (2) - (1)	(\$18,376)	(\$88,960)	(\$2,522)	(\$347)	(\$68,280)	(\$3,205)	\$8,409	(\$401)	(\$69,302)	(\$242,984)
4. Unrecognized Prior Service Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531	\$531
5. Unrecognized Net (Gain)/Loss	\$8,144	\$25,107	\$1,704	\$22	\$17,543	\$2,443	\$2,980	\$5,951	\$19,811	\$83,705
6. (Accrued)/Prepaid Benefit Cost = (3) + (4) + (5)	(\$10,232)	(\$63,853)	(\$818)	(\$325)	(\$50,737)	(\$762)	\$11,389	\$5,550	(\$48,960)	(\$158,748)
Reconciliation of Funded Status										
1. (Accrued)/Prepaid Benefit Cost at 3/1/2020	(\$9,589)	(\$60,773)	(\$709)	(\$275)	(\$49,747)	(\$487)	\$10,441	\$6,251	(\$46,218)	(\$151,106)
2. NPPBC for 2020	\$633	\$5,149	\$244	\$14	\$3,552	\$177	(\$537)	\$554	\$3,898	\$13,685
3. Contributions For 2020	(\$10)	\$2,069	\$135	(\$38)	\$2,562	(\$99)	\$412	(\$146)	\$1,157	\$6,042
4. Cost at 1/1/2021 = (1) - (2) + (3)	(\$10,232)	(\$63,853)	(\$818)	(\$327)	(\$50,737)	(\$763)	\$11,390	\$5,551	(\$48,959)	(\$158,749)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 5
HEALTH AND LIFE INSURANCE BENEFITS COMBINED
(In thousands)

DEVELOPMENT OF UNRECOGNIZED NET (GAIN)/LOSS (ASC 715-60)

	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
A. APBO (Gain)/Loss for 2020										
1. APBO at 3/1/2020	\$200,675	\$262,821	\$46,724	\$1,416	\$260,385	\$63,835	\$33,696	\$83,454	\$232,220	\$1,185,226
2. Service Cost	3,109	6,404	1,067	0	5,078	1,241	379	1,018	2,478	\$20,774
3. Expected Benefit Payments	10,953	12,852	2,349	131	14,329	2,957	2,526	5,167	11,629	\$62,893
4. Part D Subsidy Received	59	75	26	0	77	11	9	18	85	\$360
5. Interest Cost	3,883	5,184	915	25	4,992	1,238	619	1,585	4,518	\$22,959
6. Plan Amendment	\$2,778	\$0	\$320	\$0	(\$1,643)	\$0	\$0	(\$8,458)	(\$11,566)	(\$18,569)
7. Curtailment (Gain) / Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Expected APBO at 12/31/2020										
= (1) + (2) - (3) + (4) + (4a) + (5) + (6) + (7)	\$199,551	\$261,632	\$46,703	\$1,310	\$254,560	\$63,368	\$32,177	\$72,450	\$216,106	\$1,147,857
9. APBO at 1/1/ 2021	\$209,369	\$271,923	\$47,701	\$1,348	\$255,571	\$61,990	\$31,707	\$74,233	\$227,233	\$1,181,075
10. (Gain)/Loss = (9) - (8)	\$9,818	\$10,291	\$998	\$38	\$1,011	(\$1,378)	(\$470)	\$1,783	\$11,127	\$33,218
B. Asset (Gain)/Loss for 2020										
1. MV of Assets at 3/1/2020	\$277,885	\$0	\$47,381	\$0	\$0	\$84,105	\$92,755	\$158,595	\$11,630	\$672,351
2. 2020 Actual Contributions	369	11,558	1,060	(57)	13,793	(23)	348	(158)	11,282	38,172
3. Expected Benefit Payments	10,953	12,852	2,349	131	14,329	2,957	2,526	5,167	11,629	62,893
4. Expected Return on Assets	14,198	0	2,455	0	0	4,289	4,475	8,008	520	33,945
5. Expected MV of Assets at 12/31/2020 = (1) + (2) - (3) + (4)	\$281,499	(\$1,294)	\$48,547	(\$188)	(\$536)	\$85,414	\$95,052	\$161,278	\$11,803	\$681,575
6. MV of Assets at 12/31/2020	304,192	0	52,619	0	0	93,475	102,734	174,096	10,750	737,866
7. Asset (Gain)/Loss = (5) - (6)	(\$22,693)	(\$1,294)	(\$4,072)	(\$188)	(\$536)	(\$8,061)	(\$7,682)	(\$12,818)	\$1,053	(\$56,291)
C. Unrecognized Net (Gain)/Loss and Amortization for 2021										
1. Net (Gain)/Loss at 3/1/2020	(\$3,142)	\$26,935	\$6,004	\$732	(\$16,298)	\$8,242	(\$5,205)	\$13,837	\$11,115	\$42,220
2. APBO (Gain)/Loss	9,818	10,291	998	38	1,011	(1,378)	(470)	1,783	11,127	33,218
3. Asset (Gain)/Loss	(22,693)	(1,294)	(4,072)	(188)	(536)	(8,061)	(7,682)	(12,818)	1,053	(56,291)
4. Total (Gain)/Loss for 2020	(12,875)	8,997	(3,074)	(150)	475	(9,439)	(8,152)	(11,035)	12,180	(23,073)
5. 3/1-12/31/2020 Amortized Net (Gain)/Loss	540	1,232	112	48	-275	158	28	772	732	3,347
6. Net (Gain)/Loss at 12/31/2020 = (1) + (4) - (5)	(16,557)	34,700	2,818	534	(15,548)	(1,355)	(13,385)	2,030	22,563	15,800
7. Max[1/1/2021 APBO, Asset]	322,568	271,923	55,141	1,348	255,571	96,680	102,734	174,497	227,233	1,507,695
8. Corridor = 10% of (7)	32,257	27,192	5,514	135	25,557	9,669	10,273	17,450	22,723	150,770
9. Amortizable Net (Gain)/Loss	1,961	16,211	614	412	(3,647)	758	(7,120)	3,981	15,353	28,523
10. Amortization Period	10	10	10	10	10	10	10	10	10	10
11. Amortization Amount	\$196	\$1,621	\$61	\$41	(\$364)	\$76	(\$712)	\$398	\$1,536	\$2,853

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 5A
HEALTH BENEFITS ONLY
(in thousands)

DEVELOPMENT OF UNRECOGNIZED NET (GAIN)/LOSS (ASC 715-60)

	<u>Arkansas & ANO</u>	<u>ESI</u>	<u>EOI-GGN</u>	<u>EOI-GO</u>	<u>Louisiana</u>	<u>Mississippi</u>	<u>New Orleans</u>	<u>Texas</u>	<u>ENUCO</u>	<u>Total</u>
A. APBO (Gain)/Loss for 2020										
1. APBO at 3/1/2020	\$138,408	\$179,181	\$36,336	\$1,039	\$192,744	\$47,080	\$21,552	\$59,579	\$160,295	\$836,214
2. Service Cost	2,200	4,276	768	0	3,834	905	289	741	1,756	14,769
3. Expected Benefit Payments	8,463	10,605	2,041	108	11,548	2,323	1,760	4,424	10,127	51,399
4. Part D Subsidy Received	59	75	26	0	77	11	9	18	85	360
5. Interest Cost	2,614	3,396	692	18	3,612	894	391	1,108	2,970	15,695
6. Plan Amendment	\$2,778	\$0	\$320	\$0	(\$1,643)	\$0	\$0	(\$8,458)	(\$11,566)	(\$18,569)
7. Curtailment (Gain) / Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8. Expected APBO at 12/31/2020 = (1) + (2) - (3) + (4) + (5) + (6) + (7)	\$137,596	\$176,323	\$36,101	\$949	\$187,076	\$46,567	\$20,481	\$48,564	\$143,413	\$797,070
9. APBO at 1/1/ 2021	\$147,540	\$182,963	\$36,799	\$1,001	\$187,291	\$45,145	\$20,072	\$54,537	\$157,124	\$832,472
10. (Gain)/Loss = (9) - (8)	\$9,944	\$6,640	\$698	\$52	\$215	(\$1,422)	(\$409)	\$5,973	\$13,711	\$35,402
B. Asset (Gain)/Loss for 2020										
1. MV of Assets at 3/1/2020	\$237,931	\$0	\$40,051	\$0	\$0	\$71,394	\$74,094	\$140,144	\$10,824	\$574,438
2. 2020 Actual Contributions	379	9,489	925	(19)	11,231	76	(64)	(12)	10,125	32,130
3. Expected Benefit Payments	8,463	10,605	2,041	108	11,548	2,323	1,760	4,424	10,127	51,399
4. Expected Return on Assets	12,114	0	2,064	0	0	3,627	3,449	7,037	494	28,785
5. Expected MV of Assets at 12/31/2020 = (1) + (2) - (3) + (4)	\$241,961	(\$1,116)	\$40,999	(\$127)	(\$317)	\$72,774	\$75,719	\$142,745	\$11,316	\$583,954
6. MV of Assets at 12/31/2020	260,739	0	44,239	0	0	79,835	82,690	154,801	9,943	632,247
7. Asset (Gain)/Loss = (5) - (6)	(\$18,778)	(\$1,116)	(\$3,240)	(\$127)	(\$317)	(\$7,061)	(\$6,971)	(\$12,056)	\$1,373	(\$48,293)
C. Unrecognized Net (Gain)/Loss and Amortization for 2021										
1. Net (Gain)/Loss at 3/1/2020	(\$15,866)	\$4,068	\$3,655	\$630	(\$34,192)	\$4,685	(\$9,129)	\$2,162	(\$13,036)	(\$57,023)
2. APBO (Gain)/Loss	9,944	6,640	698	52	215	(1,422)	(409)	5,973	13,711	35,402
3. Asset (Gain)/Loss	(18,778)	(1,116)	(3,240)	(127)	(317)	(7,061)	(6,971)	(12,056)	1,373	(48,293)
4. Total (Gain)/Loss for 2020	(8,834)	5,524	(2,542)	(75)	(102)	(8,483)	(7,380)	(6,083)	15,084	(12,891)
5. 3/1-12/31/2020 Amortized Net (Gain)/Loss	1	(1)	(1)	43	(1,203)	0	(144)	0	(704)	(2,009)
6. Net (Gain)/Loss at 12/31/2020 = (1) + (4) - (5)	(24,701)	9,593	1,114	512	(33,091)	(3,798)	(16,365)	(3,921)	2,752	(67,905)
7. Max[1/1/2021 APBO, Asset]	260,739	182,963	44,239	1,001	187,291	79,835	82,690	154,801	157,124	1,150,683
8. Corridor = 10% of (7)	26,074	18,296	4,424	100	18,729	7,984	8,269	15,480	15,712	115,068
9. Amortizable Net (Gain)/Loss	0	0	0	412	(14,362)	0	(8,096)	0	381	(21,665)
10. Amortization Period	10	10	10	10	10	10	10	10	10	10
11. Amortization Amount	\$0	\$0	\$0	\$41	(\$1,436)	\$0	(\$810)	\$0	\$38	(2,167)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
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TABLE 5B
LIFE INSURANCE BENEFITS ONLY
(in thousands)

DEVELOPMENT OF UNRECOGNIZED NET (GAIN)/LOSS (ASC 715-60)

	<u>Arkansas & ANO</u>	<u>ESI</u>	<u>EOI-GGN</u>	<u>EOI-GO</u>	<u>Louisiana</u>	<u>Mississippi</u>	<u>New Orleans</u>	<u>Texas</u>	<u>ENUCO</u>	<u>Total</u>
A. APBO (Gain)/Loss for 2020										
1. APBO at 3/1/2020	\$62,267	\$83,640	\$10,388	\$377	\$67,641	\$16,755	\$12,144	\$23,875	\$71,925	\$349,012
2. Service Cost	909	2,128	299	0	1,244	336	90	277	722	6,005
3. Expected Benefit Payments	2,490	2,247	308	23	2,781	634	766	743	1,502	11,494
4. Interest Cost	1,269	1,788	223	7	1,360	344	228	477	1,548	7,264
5. Plan Amendment	0	0	0	0	0	0	0	0	0	0
5. Curtailment (Gain) / Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6. Expected APBO at 12/31/2020 = (1) + (2) - (3) + (4) + (5) + (6)	\$61,955	\$85,309	\$10,602	\$361	\$67,464	\$16,801	\$11,696	\$23,886	\$72,693	\$350,787
7. APBO at 1/1 2021	\$61,829	\$85,960	\$10,902	\$347	\$66,280	\$16,845	\$11,635	\$19,696	\$70,109	\$348,603
8. (Gain)/Loss = (7) - (6)	(\$126)	\$3,651	\$300	(\$14)	\$796	\$44	(\$61)	(\$4,190)	(\$2,584)	(\$2,184)
B. Asset (Gain)/Loss for 2020										
1. MV of Assets at 3/1/2020	\$39,954	\$0	\$7,330	\$0	\$0	\$12,711	\$18,661	\$18,451	\$806	\$97,913
2. 2020 Actual Contributions	(10)	2,069	135	(38)	2,562	(99)	412	(146)	1,157	6,042
3. Expected Benefit Payments	2,490	2,247	308	23	2,781	634	766	743	1,502	11,494
4. Expected Return on Assets	2,084	0	391	0	0	682	1,028	971	26	5,160
5. Expected MV of Assets at 12/31/2020 = (1) + (2) - (3) + (4)	\$39,538	(\$178)	\$7,548	(\$61)	(\$219)	\$12,640	\$19,333	\$18,533	\$487	\$97,621
6. MV of Assets at 12/31/2020	43,453	0	8,380	0	0	13,640	20,044	19,295	807	105,619
7. Asset (Gain)/Loss = (5) - (6)	(\$3,915)	(\$178)	(\$832)	(\$61)	(\$219)	(\$1,000)	(\$711)	(\$782)	(\$320)	(\$7,998)
C. Unrecognized Net (Gain)/Loss and Amortization for 2021										
1. Net (Gain)/Loss at 3/1/2020	\$12,724	\$22,867	\$2,349	\$102	\$17,894	\$3,557	\$3,924	\$11,675	\$24,151	\$99,243
2. APBO (Gain)/Loss	(126)	3,651	300	(14)	796	44	(61)	(4,190)	(2,584)	(2,184)
3. Asset (Gain)/Loss	(3,915)	(178)	(832)	(61)	(219)	(1,000)	(711)	(782)	(320)	(7,998)
4. Total (Gain)/Loss for 2020	(4,041)	3,473	(532)	(75)	577	(956)	(772)	(4,952)	(2,904)	(10,182)
5. 3/1-12/31/2020 Amortized Net (Gain)/Loss	539	1,233	113	5	928	156	172	772	1,436	5,356
6. Net (Gain)/Loss at 12/31/2020 = (1) + (4) - (5)	8,144	25,107	1,704	22	17,543	2,443	2,980	5,951	19,811	83,705
7. Max[1/1/2021 APBO, Asset]	61,829	85,960	10,902	347	66,280	16,845	20,044	19,696	70,109	357,012
8. Corridor = 10% of (7)	6,183	8,896	1,090	35	6,828	1,685	2,004	1,970	7,011	35,702
9. Amortizable Net (Gain)/Loss	1,961	16,211	614	0	10,715	758	976	3,981	14,972	50,188
10. Amortization Period	10	10	10	10	10	10	10	10	10	10
11. Amortization Amount	\$196	\$1,621	\$61	\$0	\$1,072	\$76	\$96	\$396	\$1,498	5,020

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

POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2020 PLAN YEAR

TABLE 6
DEVELOPMENT OF UNRECOGNIZED PRIOR SERVICE COST (ASC 715-80)
(In thousands)

Total	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
1. Unrecognized Prior Service Cost at 1/1/2021	\$7,655	(\$39,517)	(\$1,754)	(\$531)	(\$22,244)	(\$5,884)	(\$4,730)	(\$20,498)	(\$41,579)	(\$129,082)
2. Amortized Prior Service Cost	(\$1,121)	(\$7,649)	(\$436)	(\$104)	(\$4,920)	(\$1,775)	(\$916)	(\$3,742)	(\$12,407)	(\$33,069)

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2020 PLAN YEAR

TABLE 6A
HEALTH BENEFITS ONLY
(In thousands)

DEVELOPMENT OF UNRECOGNIZED PRIOR SERVICE COST (ASC 715-60)

	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	NUCO	Total
Health										
<u>UPSC Balance as of 3/1/2020</u>										
Remaining PSC From 1/1/2015 Amend	\$0	\$0	(\$533)	\$0	(\$1,783)	\$0	\$0	(\$1,184)	(\$1,478)	(\$4,978)
Remaining PSC From 1/1/2016 Amend	(\$5,510)	\$0	(\$198)	\$0	(\$415)	\$0	\$0	\$0	(\$8,801)	(\$14,724)
Remaining PSC From 1/1/2017 Amend	(\$475)	\$0	\$0	\$0	(\$2,193)	(\$2,935)	\$0	\$0	(\$4,006)	(\$9,609)
Remaining PSC From 1/1/2018 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,639)	(\$1,639)
Remaining PSC From 1/1/2019 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining PSC From 3/1/2020 Amend	\$9,542	(\$45,891)	(\$2,283)	(\$618)	(\$21,865)	(\$4,428)	(\$5,493)	(\$13,983)	(\$25,249)	(\$110,268)
UPSC Balance as of 3/1/2020	\$3,557	(\$45,891)	(\$3,014)	(\$618)	(\$26,256)	(\$7,363)	(\$5,493)	(\$15,167)	(\$40,974)	(\$141,219)
<u>UPSC Annual Amortization Amount as of 3/1/2020</u>										
Amortization Amount From 1/1/2015 Amend	\$0	\$0	(\$640)	\$0	(\$2,140)	\$0	\$0	(\$1,421)	(\$1,772)	(\$5,973)
Amortization Amount From 1/1/2016 Amend	(\$3,006)	\$0	(\$107)	\$0	(\$227)	\$0	\$0	\$0	(\$4,692)	(\$8,032)
Amortization Amount From 1/1/2017 Amend	(\$168)	\$0	\$0	\$0	(\$775)	(\$1,037)	\$0	\$0	(\$1,414)	(\$3,394)
Amortization Amount From 1/1/2018 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$427)	(\$427)
Amortization Amount From 1/1/2019 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortization Amount From 3/1/2020 Amend	\$1,590	(\$7,649)	(\$382)	(\$104)	(\$3,644)	(\$738)	(\$916)	(\$2,332)	(\$4,210)	(\$18,385)
UPSC Annual Amortization Amount as of 1/1/2021	(\$1,584)	(\$7,649)	(\$1,129)	(\$104)	(\$6,786)	(\$1,775)	(\$916)	(\$3,763)	(\$12,515)	(\$36,211)
<u>Impact of 3/1/2020 Plan Amendment</u>										
Pre Amendment APBO	\$144,762	\$182,963	\$36,479	\$1,001	\$188,934	\$45,145	\$20,072	\$62,995	\$168,690	\$851,041
Post Amendment APBO	\$147,540	\$182,963	\$36,799	\$1,001	\$187,291	\$45,145	\$20,072	\$54,537	\$157,124	\$832,472
New Unrecognized Prior Service Cost	\$2,778	\$0	\$320	\$0	(\$1,643)	\$0	\$0	(\$8,458)	(\$11,566)	(\$18,569)
<u>UPSC Balance as of 12/31/2020 After New Amendment</u>										
Remaining PSC From 1/1/2015 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)
Remaining PSC From 1/1/2016 Amend	(\$3,005)	\$0	(\$109)	\$0	(\$228)	\$0	\$0	\$0	(\$4,691)	(\$8,031)
Remaining PSC From 1/1/2017 Amend	(\$335)	\$0	\$0	\$0	(\$1,547)	(\$2,071)	\$0	\$0	(\$2,828)	(\$6,781)
Remaining PSC From 1/1/2018 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,283)	(\$1,283)
Remaining PSC From 1/1/2019 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remaining PSC from 3/1/2020 Amend	\$8,217	(\$39,517)	(\$1,965)	(\$531)	(\$18,828)	(\$3,813)	(\$4,730)	(\$12,040)	(\$21,741)	(\$94,948)
Remaining PSC From 12/31/2020 Amend	\$2,778	\$0	\$320	\$0	(\$1,643)	\$0	\$0	(\$8,458)	(\$11,566)	(\$18,569)
UPSC Balance as of 12/31/2020 After New Amendment	\$7,655	(\$39,517)	(\$1,754)	(\$531)	(\$22,244)	(\$5,884)	(\$4,730)	(\$20,498)	(\$42,110)	(\$129,613)
<u>UPSC Annual Amortization Amount as of 1/1/2021</u>										
Amortization Amount From 1/1/2015 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)	(\$1)
Amortization Amount From 1/1/2016 Amend	(\$3,005)	\$0	(\$107)	\$0	(\$226)	\$0	\$0	\$0	(\$4,691)	(\$8,029)
Amortization Amount From 1/1/2017 Amend	(\$168)	\$0	\$0	\$0	(\$775)	(\$1,037)	\$0	\$0	(\$1,413)	(\$3,393)
Amortization Amount From 1/1/2018 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$427)	(\$427)
Amortization Amount From 1/1/2019 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amortization Amount From 3/1/2020 Amend	\$1,589	(\$7,649)	(\$382)	(\$104)	(\$3,645)	(\$738)	(\$916)	(\$2,332)	(\$4,211)	(\$18,388)
Amortization Amount From 12/31/2020 Amend	\$463	\$0	\$53	\$0	(\$274)	\$0	\$0	(\$1,410)	(\$1,927)	(\$3,095)
UPSC Annual Amortization Amount as of 1/1/2021	(\$1,121)	(\$7,649)	(\$436)	(\$104)	(\$4,920)	(\$1,775)	(\$916)	(\$3,742)	(\$12,670)	(\$33,333)

**ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2020 PLAN YEAR**

**TABLE 6B
LIFE INSURANCE BENEFITS ONLY
(In thousands)**

DEVELOPMENT OF UNRECOGNIZED PRIOR SERVICE COST (ASC 715-60)

	<u>Arkansas & ANO</u>	<u>ESI</u>	<u>EOI-GGN</u>	<u>EOI-GO</u>	<u>Louisiana</u>	<u>Mississippi</u>	<u>New Orleans</u>	<u>Texas</u>	<u>ENUCO</u>	<u>Total</u>
<u>Life</u>										
<u>UPSC Balance as of 3/1/2020</u>										
Remaining PSC From 1/1/2011 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750
<u>UPSC Annual Amortization Amount as of 3/1/2020</u>										
Amortization Amount From 1/1/2011 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263	\$263
<u>UPSC Balance as of 1/1/2021</u>										
Remaining PSC From 1/1/2011 Amend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531	\$531

ENTERGY CORPORATION
POSTRETIREMENT HEALTH AND LIFE
ACTUARIAL REPORT FOR ACCOUNTING FOR THE 2021 PLAN YEAR

TABLE 7
MARKET VALUE OF ASSETS
(in thousands)

	Arkansas & ANO	ESI	EOI-GGN	EOI-GO	Louisiana	Mississippi	New Orleans	Texas	ENUCO	Total
<u>Value at 1/1/2020</u>										
- Health	\$242,998	\$0	\$40,836	\$0	\$0	\$73,015	\$74,903	\$143,061	\$10,994	\$585,807
- Life	<u>\$41,226</u>	<u>\$0</u>	<u>\$7,635</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,070</u>	<u>\$18,955</u>	<u>\$18,749</u>	<u>\$820</u>	<u>\$100,455</u>
- Total	\$284,224	\$0	\$48,471	\$0	\$0	\$86,085	\$93,858	\$161,810	\$11,814	\$686,262
<u>Value at 12/31/2020</u>										
- Health	\$260,739	\$0	\$44,239	\$0	\$0	\$79,835	\$82,690	\$154,801	\$9,943	\$632,247
- Life	<u>\$43,453</u>	<u>\$0</u>	<u>\$8,380</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,640</u>	<u>\$20,044</u>	<u>\$19,295</u>	<u>\$807</u>	<u>\$105,619</u>
- Total	\$304,192	\$0	\$52,619	\$0	\$0	\$93,475	\$102,734	\$174,096	\$10,750	\$737,866

Note: assets include amounts that will be reimbursed for costs incurred prior to the measurement date.



Entergy Services, LLC.
639 Loyola Avenue 70113
P.O. Box 61000 70161
New Orleans, LA
Tel: 504-576-4034
Fax: 504-576-4455
sblessi@entergy.com

Scott Blessing
Financial Analyst

March 28, 2019

VIA: FAX

Mr. Joshua Donohue
BNY Mellon Asset Servicing
BNY Mellon Center
500 Grant Street, Suite 0625
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Contributions, Reclassifications and Trades

Dear Josh:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the five parts below:

1. Reimbursements: Please reimburse the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the period. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts on 03/29/19:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	1,366,565.00	1,606,162.00	332,821.00	3,305,548.00
Entergy Mississippi, Inc.	339,268.00	403,636.00	122,563.00	865,467.00
Entergy Texas, Inc.	1,003,900.00	1,144,917.00	203,322.00	2,352,139.00
System Energy (EOI/GGNS)	308,076.00	921,059.00	43,241.00	1,272,376.00
Entergy New Orleans, Inc.	-	538,876.00	229,433.00	768,309.00
Entergy Nuclear Operations, Inc. (ENUCO)				
Vermont Yankee	133,071.00	72,265.00	-	205,336.00
Palisades	(12,427.00)	-	-	(12,427.00)
ENGCO (Pilgrim)	21,701.00	-	-	21,701.00
Total	3,160,154.00	4,686,915.00	931,380.00	8,778,449.00

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

2. Contributions: On 03/28/19, a total of \$848,440.00 will be sent by wire to The Bank of New York Mellon for deposit to the BNY Mellon Cash Flow Account (DDA # 7849528400). Please transfer the contributions to the accounts and plans listed in **Attachment 2**. The contributions are to fund postretirement benefits for certain Entergy employee groups and are to be further credited to the beneficial interest accounts as shown in **Attachment 2**.
3. **Attachment 3** provides a summary for the reimbursements/contributions from the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan and investment manager accounts.
4. Reclassifications and Trades: **Attachment 4** contains reclassification entries that should be made among the Entergy Bargaining and Non-Bargaining trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid. These transactions also help the plan accounts maintain balances near their target asset allocations.
5. Details for External Trading Activity:

A. BlackRock Trade Details for Bargaining Trust:

BlackRock Account #	Account Name	Transaction	Amount
608649	Entergy Barg VEBA US Eq Mkt Fd B	Sell	\$3,016,479.54

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849368400 on 03/28/19.

B. BlackRock Trade Details for Non-Bargaining Welfare Trust:

BlackRock Account #	Account Name	Transaction	Amount
608658	Entergy NB Welf VEBA US Eq Mkt Fd B	Sell	\$1,655,406.79

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849568400 on 03/28/19.

BlackRock Account #	Account Name	Transaction	Amount
308900	Entergy NB VEBA ACWixUS NLB	Sell	\$1,711,322.14

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849598400 on 03/28/19.

C. BlackRock Trade Details for Non-Bargaining Life Trust:

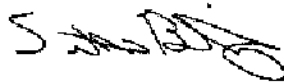
BlackRock Account #	Account Name	Transaction	Amount
608667	Entergy NB Life VEBA US Eq Mkt Fd B	Buy	\$221,159.07

In order to settle this upcoming trade, BNYM will wire funds to BlackRock on 03/28/19.

I have enclosed a copy of all the BlackRock order confirmations.

Please ensure all transactions post before the close of business on 03/29/19. If you have any questions or **need additional information, please don't hesitate to contact me.**

Sincerely,



Cc: Paula Johnson
Liz Hunter
Lori Tremblay
Alison Douglas
Lori Toncrey
Tricia Wrubleski

Glen Metzger (BNY Mellon)
Jonathan Nemeth (Aon Hewitt)
Paul Koch (Aon Hewitt)
Tina Adams (Aon Hewitt)
Carrie Brandine (Aon Hewitt)

Entergy Corporation
VEBA Trusts
Actual Reimbursements for the Period October - December 2018
Trust, Company & Plan Account

Attachment 1 - Reimbursements

VEBA Trust	Medical		Dental		Life		Vision		Totals
Bargaining Trust									
Entergy Arkansas, Inc.	K35F 1000002	\$1,010,278.00	K35F 2000002	\$62,316.00	K35F 3000002	\$278,458.00	K35F 4000002	\$15,513.00	\$1,366,565.00
Entergy Mississippi, Inc.	K35F 1000002	\$213,393.00	K35F 2000002	\$22,748.00	K35F 3000002	\$98,898.00	K35F 4000002	\$4,229.00	\$339,268.00
Entergy Texas, Inc.	K35F 1000002	\$855,879.00	K35F 2000002	\$29,759.00	K35F 3000002	\$113,909.00	K35F 4000002	\$4,353.00	\$1,003,900.00
System Energy Resources (EOI/GGNS)	K35F 1000002	\$286,328.00	K35F 2000002	\$7,658.00	K35F 3000002	\$12,516.00	K35F 4000002	\$1,574.00	\$308,076.00
ENUCO - Vermont Yankee	K35F 1000002	\$111,072.00	K35F 2000002	\$16,541.00	K35F 3000002	\$5,458.00		\$0.00	\$133,071.00
ENUCO - Palisades	K35F 1000002	(\$15,094.00)	K35F 2000002	\$2,667.00	K35F 3000002	\$0.00		\$0.00	(\$12,427.00)
ENUCO - ENG C (Pilgrim)		\$0.00	K35F 2000002	\$10,983.00	K35F 3000002	\$10,718.00		\$0.00	\$21,701.00
Total Bargaining		2,461,856.00		\$152,672.00		\$519,957.00		\$25,669.00	3,160,154.00
Non-Bargaining Trust									
Entergy Arkansas, Inc.	K36F 5000002	\$1,451,260.00	K36F 6000002	\$132,327.00		N/A	K36F 7000002	\$22,575.00	\$1,606,162.00
Entergy Mississippi, Inc.	K36F 5000002	\$357,611.00	K36F 6000002	\$40,460.00		N/A	K36F 7000002	\$5,565.00	\$403,636.00
Entergy Texas, Inc.	K36F 5000002	\$1,093,091.00	K36F 6000002	\$45,216.00		N/A	K36F 7000002	\$6,610.00	\$1,144,917.00
System Energy Resources (EOI/GGNS)	K36F 5000002	\$882,868.00	K36F 6000002	\$33,351.00		N/A	K36F 7000002	\$4,840.00	\$921,059.00
Entergy New Orleans, Inc.	K36F 5000002	\$479,951.00	K36F 6000002	\$52,749.00		N/A	K36F 7000002	\$6,176.00	\$538,876.00
ENUCO - Vermont Yankee	K36F 5000002	\$40,845.00	K36F 6000002	\$31,420.00		N/A		N/A	\$72,265.00
ENUCO - Palisades	K36F 5000002	\$0.00	K36F 6000002	\$0.00		N/A		N/A	\$0.00
Total Non-Bargaining		\$4,305,626.00		\$335,523.00		N/A		\$45,766.00	\$4,686,915.00
Non-Bargaining Life Trust									
Entergy Arkansas, Inc.		N/A		N/A	K37F 8000002	\$332,821.00		N/A	\$332,821.00
Entergy Mississippi, Inc.		N/A		N/A	K37F 8000002	\$122,563.00		N/A	\$122,563.00
Entergy Texas, Inc.		N/A		N/A	K37F 8000002	\$203,322.00		N/A	\$203,322.00
System Energy Resources (EOI/GGNS)		N/A		N/A	K37F 8000002	\$43,241.00		N/A	\$43,241.00
Entergy New Orleans, Inc.		N/A		N/A	K37F 8000002	\$229,433.00		N/A	\$229,433.00
ENUCO - Vermont Yankee		N/A		N/A	K37F 8000002	\$0.00		N/A	\$0.00
ENUCO - Palisades		N/A		N/A	K37F 8000002	\$0.00		N/A	\$0.00
Total Non-Bargaining Life		N/A		N/A		\$931,380.00		N/A	\$931,380.00
Aggregate Withdrawals		\$6,767,482.00		\$488,195.00		\$1,451,337.00		\$71,435.00	\$8,778,449.00

Wiring Instructions

VEBA Account Reimbursements

Attachment 1A

1. Entergy Arkansas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Arkansas, Inc.

2. Entergy Texas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Texas, Inc.

3. Entergy Mississippi, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Mississippi,
Inc.

4. Entergy New Orleans, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy New Orleans,
Inc.

5. System Energy Resources, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: System Energy
Resources, Inc.

Wiring Instructions for **ENGCC**:

6. Entergy Nuclear Operations, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Nuclear
Operations, Inc.

Entergy Corporation
VEBA Trusts
Contributions for March 2019

Attachment 2 - Contributions

BNY Mellon Cash Flow Account (DDA #7849528400)

Bargaining VEBA Trust Accounts

Account #784937 (K35F6081702) – K35-Money Mkt
Account #784938 (K35F6081752) – K35-T. Rowe Price
Account #784936 (K35F6081612) – K35-BlackRock US Eq
Account #784951 (K35F6081822) – K35-SSgA ACWI ex-US

Non-Bargaining VEBA Trust Accounts

Account #784957 (K36F6081712) – K36-Money Mkt
Account #784961 (K36F6081782) – K36-T. Rowe Price
Account #784956 (K36F6081632) – K36-BlackRock US Eq
Account #784959 (K36F6081722) – K36-BlackRock ACWI ex-US

Non-Bargaining Life VEBA Trust Accounts

Account #784964 (K37F6081722) – K37-Money Mkt
Account #784976 (K37F6081792) – K37-T. Rowe Price
Account #784963 (K37F6081622) – K37-BlackRock US Eq
Account #784985 (K37F6081832) – K37-SSgA ACWI ex-US

1. Transfer		\$848,440.00 from DDA #7849528400 to:			
VEBA Trust (BNYM Acct #)	Medical	Dental	Life	Vision	Total
	784931 K35F 1000002	784932 K35F 2000002	784933 K35F 3000002	784935 K35F 4000002	
Bargaining #784937 (K35F6081702)					\$0.00
Bargaining #784938 (K35F6081752)					\$0.00
Bargaining #784936 (K35F6081612)					\$0.00
Bargaining #784951 (K35F6081822)					\$0.00
	784954 K36F 5000002	784955 K36F 6000002		784962 K36F 7000002	
Non-Bargaining #784957 (K36F6081712)	-	1,045.76	N/A	-	\$1,045.76
Non-Bargaining #784961 (K36F6081782)	-	-	N/A	41,329.40	\$41,329.40
Non-Bargaining #784956 (K36F6081632)	-	15,453.54	N/A	2,690.01	\$18,143.55
Non-Bargaining #784959 (K36F6081722)	-	8,500.70	N/A	420.59	\$8,921.29
			784986 K37F 8000002		
Non-Barg Life #784964 (K37F6081722)	N/A	N/A	20,451.89	N/A	\$20,451.89
Non-Barg Life #784976 (K37F6081792)	N/A	N/A	225,050.40	N/A	\$225,050.40
Non-Barg Life #784963 (K37F6081622)	N/A	N/A	533,497.71	N/A	\$533,497.71
Non-Barg Life #784985 (K37F6081832)	N/A	N/A	-	N/A	\$0.00
Total	\$0.00	\$25,000.00	\$779,000.00	\$44,440.00	\$848,440.00

Total Wire to The Bank of New York Mellon \$848,440.00

Attachment 3 - Summary

March 2019 Contribution & Reimbursement Breakdown by Trust/Asset Class/Plan for BNY
Revised to fit timeline

		Bargaining Health & Life VEBA (K35)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K35F6081612	Money Market - K35F6081702	T. Rowe Price - K35F6081752	Philadelphia - K35F6081802	SSGA ACWI Ex-US - K35F6081822	
		784936	784937	784938	784939	784951	
Medical	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$2,372,859.96)	\$0.00	(\$88,996.04)	\$0.00	\$0.00	(\$2,461,856.00)
Dental	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$118,310.19)	\$0.00	(\$34,361.81)	\$0.00	\$0.00	(\$152,672.00)
Life	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$499,640.39)	\$0.00	(\$20,316.61)	\$0.00	\$0.00	(\$519,957.00)
Vision	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$25,669.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,669.00)
Total	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$3,016,479.54)	\$0.00	(\$143,674.46)	\$0.00	\$0.00	(\$3,160,154.00)

		Non-Bargaining Health VEBA (K36)				Total
		US Equity	Money Market	International Equity	Fixed Income	
		BlackRock US EQ - K36F6081632	Money Market - K36F6081712	BlackRock MSC - K36F6081722	T. Rowe Price - K36F6081782	
		784956	784957	784959	784961	
Medical	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$1,585,331.08)	(\$147,533.96)	(\$1,588,495.64)	(\$984,265.32)	(\$4,305,626.00)
Dental	March Contribution	\$15,453.54	\$1,045.76	\$8,500.70	\$0.00	\$25,000.00
	Reimbursement	(\$85,618.56)	(\$16,382.15)	(\$119,040.56)	(\$114,483.73)	(\$335,523.00)
Vision	March Contribution	\$2,690.01	\$0.00	\$420.59	\$41,329.40	\$44,440.00
	Reimbursement	(\$2,602.70)	(\$2,625.19)	(\$12,707.23)	(\$27,830.88)	(\$45,766.00)
Total	March Contribution	\$18,143.55	\$1,045.76	\$8,921.29	\$41,329.40	\$69,440.00
	Reimbursement	(\$1,673,550.34)	(\$166,541.30)	(\$1,720,243.43)	(\$1,126,579.93)	(\$4,686,915.00)

		Non-Bargaining Life VEBA (K37)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K37F6081622	Money Market - K37F6081722	T. Rowe Price - K37F6081792	Philadelphia - K37F6081812	SSGA ACWI Ex-US - K37F6081832	
		784963	784964	784976	784984	784985	
Life	March Contribution	\$533,497.71	\$20,451.89	\$225,050.40	\$0.00	\$0.00	\$779,000.00
	Reimbursement	(\$312,338.64)	(\$565.75)	(\$618,475.61)	\$0.00	\$0.00	(\$931,380.00)

March 401(h) Contributions for JP Morgan
Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity	Total
Medical	Arkansas	N/A	N/A	N/A	N/A	\$0.00
Medical	Texas	N/A	N/A	N/A	N/A	\$0.00
Medical	New Orleans	N/A	N/A	N/A	N/A	\$0.00

March 401(h) Reimbursements for JP Morgan
Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity	Total
Medical	Vermont Yankee	N/A	N/A	N/A	N/A	(\$33,419.00)

Entergy Corporation
VEBA Trusts

Attachment 4 - Reclassifications and Trades

Plan Accounting Reclassifications and Trade Detail

				Reclass.	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784931 (K35F 1000002)	Medical	Money Mkt	784937 (K35F6081702)	\$ 97.00	
784931 (K35F 1000002)	Medical	Fixed Income	784938 (K35F6081752)	\$ 95,012.00	
784931 (K35F 1000002)	Medical	US Equity Index	784936 (K35F6081612)	\$ (131,479.00)	
784931 (K35F 1000002)	Medical	Int'l Equity - SSgA	784951 (K35F6081822)	\$ 36,359.00	
784931 (K35F 1000002)	Medical	Int'l Equity - PIA	784939 (K35F6081802)	\$ 11.00	
784932 (K35F 2000002)	Dental	Money Mkt	784937 (K35F6081702)	\$ (1.00)	
784932 (K35F 2000002)	Dental	Fixed Income	784938 (K35F6081752)	\$ 26,839.00	
784932 (K35F 2000002)	Dental	US Equity Index	784936 (K35F6081612)	\$ (26,660.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (179.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - PIA	784939 (K35F6081802)	\$ 1.00	
784933 (K35F 3000002)	Life	Money Mkt	784937 (K35F6081702)	\$ (92.00)	
784933 (K35F 3000002)	Life	Fixed Income	784938 (K35F6081752)	\$ (115,726.00)	
784933 (K35F 3000002)	Life	US Equity Index	784936 (K35F6081612)	\$ 150,481.00	
784933 (K35F 3000002)	Life	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (34,652.00)	
784933 (K35F 3000002)	Life	Int'l Equity - PIA	784939 (K35F6081802)	\$ (11.00)	
784935 (K35F 4000002)	Vision	Money Mkt	784937 (K35F6081702)	\$ (4.00)	
784935 (K35F 4000002)	Vision	Fixed Income	784938 (K35F6081752)	\$ (6,125.00)	
784935 (K35F 4000002)	Vision	US Equity Index	784936 (K35F6081612)	\$ 7,658.00	
784935 (K35F 4000002)	Vision	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (1,528.00)	
784935 (K35F 4000002)	Vision	Int'l Equity - PIA	784939 (K35F6081802)	\$ (1.00)	
Bargaining					
		Money Mkt	784937 (K35F6081702)	\$ -	\$ -
		Fixed Income	784938 (K35F6081752)	\$ -	\$ -
		US Equity Index	784936 (K35F6081612)	\$ -	\$ -
		Int'l Equity - SSgA	784951 (K35F6081822)	\$ -	\$ -
		Int'l Equity - PIA	784939 (K35F6081802)	\$ -	\$ -

				Reclass.	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784954 (K36F 5000002)	Medical	Money Mkt	784957 (K36F6081712)	\$ 803.00	
784954 (K36F 5000002)	Medical	Fixed Income	784961 (K36F6081782)	\$ (78,407.00)	
784954 (K36F 5000002)	Medical	US Equity Index	784956 (K36F6081632)	\$ 45,828.00	
784954 (K36F 5000002)	Medical	Int'l Equity Index	784959 (K36F6081722)	\$ 31,776.00	
784955 (K36F 6000002)	Dental	Money Mkt	784957 (K36F6081712)	\$ (1,468.00)	
784955 (K36F 6000002)	Dental	Fixed Income	784961 (K36F6081782)	\$ 79,433.00	
784955 (K36F 6000002)	Dental	US Equity Index	784956 (K36F6081632)	\$ (44,231.00)	
784955 (K36F 6000002)	Dental	Int'l Equity Index	784959 (K36F6081722)	\$ (33,734.00)	
784962 (K36F 7000002)	Vision	Money Mkt	784957 (K36F6081712)	\$ 665.00	
784962 (K36F 7000002)	Vision	Fixed Income	784961 (K36F6081782)	\$ (1,026.00)	
784962 (K36F 7000002)	Vision	US Equity Index	784956 (K36F6081632)	\$ (1,597.00)	
784962 (K36F 7000002)	Vision	Int'l Equity Index	784959 (K36F6081722)	\$ 1,958.00	
Non-Bargaining					
		Money Mkt	784957 (K36F6081712)	\$ -	\$ -
		Fixed Income	784961 (K36F6081782)	\$ -	\$ -
		US Equity Index	784956 (K36F6081632)	\$ -	\$ -
		Int'l Equity Index	784959 (K36F6081722)	\$ -	\$ -

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Your Order Confirmation Number is W068708.

S.No.	Client Acc.	Client Name	Direction	Fund Ticker	Fund Name	Fund Acc.	Amount	Currency	Trade Date	Wire
1	608848	Entergy Barg VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511419	3,016,479.54	USD	Mar 26, 2019	To : THE BANK OF NEW YORK MELLON-021000018
Wire details Wire Date: Mar 26, 2019 Amount: 3,016,479.54 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7848938400 Account Name: ENTERGY BARGAINING VEBA - US EQUITY MARKET FUND B Payment Details:										
2	608658	Entergy NB Waif VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511419	1,555,406.79	USD	Mar 26, 2019	To : THE BANK OF NEW YORK MELLON-021000018
Wire details Wire Date: Mar 26, 2019 Amount: 1,555,406.79 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7848588400 Account Name: ENTERGY NON-BARGAINING WELFARE VEBA - US EQUITY MARKET FUND B Payment Details:										
3	608667	Entergy NB Life VEBA US Eq Mkt Fd B	BUY	USEQB	US Equity Market Fund B	511419	221,159.07	USD	Mar 26, 2019	From : THE BANK OF NEW YORK MELLON-021000018
Wire details Wire Date: Mar 26, 2019 Amount: 221,159.07 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7848638400 Account Name: ENTERGY NON-BARGAINING LIFE VEBA - US EQUITY MARKET FUND B Payment Details:										

Incoming USD wires for contributions should be directed to the following:

Bank Name:
ABA Number:
Credit To Account Number:
Account Name:
Further Credit To Account Number:
Further Credit To Payment Details:

State Street Bank & Trust Company, Boston
011-000-025
0050-845-7
Sacramento Transfer Agency, 88Q1

(your BlackRock account name)

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Your Order Confirmation Number is W068702.

S.No.	Client Acc.	Client Name	Direction	Fund Ticker	Fund Name	Fund Acc.	Amount	Currency	Trade Date	Wire
1	308900	Entergy NB VEBA - ACWIxUSNLB	SELL	ACWIENL	MSCI ACWI exUS Indx NonLand B	672221	1,711,322.14	USD	Mar 26, 2019	To : THE BANK OF NEW YORK MELLON-021000018
Wire Date: Mar 26, 2019 Amount: 1,711,322.14 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account Account Name: Further Credit To Account: 7849588400 Account Name: ENTERGY NON-BARGAINING EMPLOYEES WELFARE BENEFIT TRUST - AWCI EX-US NLB Payment Details:										

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Entergy Services, LLC.
639 Loyola Avenue 70113
P.O. Box 61000 70161
New Orleans, LA
Tel: 504-576-4080
Fax: 504-576-4455
amccar2@entergy.com

Annie McCarthy
Financial Analyst

June 28, 2019

VIA: FAX

Mr. Joshua Donohue
BNY Mellon Asset Servicing
BNY Mellon Center
500 Grant Street, Suite 0625
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Contributions, Reclassifications and Trades

Dear Josh:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the five parts below:

1. Reimbursements: Please reimburse the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the period. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts on 06/28/19:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	997,105.00	1,297,994.00	342,707.00	2,637,806.00
Entergy Mississippi, Inc.	204,869.00	442,994.00	130,683.00	778,546.00
Entergy Texas, Inc.	688,192.00	880,573.00	221,031.00	1,789,796.00
System Energy (EO/GGNS)	548,805.00	413,683.57	43,184.00	1,005,672.57
Entergy New Orleans, Inc.	-	45,683.00	226,969.00	272,652.00
Entergy Nuclear Operations, Inc. (ENUCO)				
Vermont Yankee	118,809.00	160,627.00	-	279,436.00
Palisades	18,768.00	-	-	18,768.00
ENGCO (Pilgrim)	24,929.00	-	-	24,929.00
Total	2,601,477.00	3,241,554.57	964,574.00	6,807,605.57

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

2. Contributions: On 06/27/19, a total of \$848,440.00 was sent by wire to The Bank of New York Mellon for deposit to the BNY Mellon Cash Flow Account (DDA # 7849528400). Please transfer the contributions to the accounts and plans listed in **Attachment 2**. The contributions are to fund postretirement benefits for certain Entergy employee groups and are to be further credited to the beneficial interest accounts as shown in **Attachment 2**.
3. **Attachment 3** provides a summary for the reimbursements/contributions from the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan and investment manager accounts.
4. Reclassifications and Trades: **Attachment 4** contains reclassification entries that should be made among the Entergy Bargaining and Non-Bargaining trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid. These transactions also help the plan accounts maintain balances near their target asset allocations.
5. Details for External Trading Activity:

A. BlackRock Trade Details for Bargaining Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608649	Entergy Barg VEBA US Eq Mkt Fd B	Sell	\$2,549,048.86

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849368400 on 06/28/19.

B. BlackRock Trade Details for Non-Bargaining Welfare Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608658	Entergy NB Welf VEBA US Eq Mkt Fd B	Sell	\$2,161,768.07

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849568400 on 06/28/19.

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
308900	Entergy NB VEBA AC WlxUS NLB	Sell	\$828,514.49

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849598400 on 06/28/19.

C. BlackRock Trade Details for Non-Bargaining Life Trust:

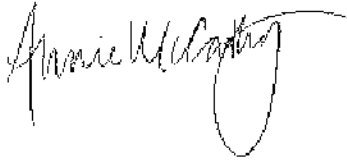
<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608667	Entergy NB Life VEBA US Eq Mkt Fd B	Sell	\$906,593.05

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849638400 on 06/28/19.

I have enclosed a copy of all the BlackRock order confirmations.

Please ensure all transactions post before the close of business on 06/28/19. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,



Cc: Paula Johnson
Liz Hunter
Lori Tremblay
Alison Douglas
Lori Toncrey
Tricia Wrubleski
Scott Blessing

Glen Metzger (BNY Mellon)
Jonathan Nemeth (Aon Hewitt)
Paul Koch (Aon Hewitt)
Tina Adams (Aon Hewitt)
Carrie Brandine (Aon Hewitt)

Entergy Corporation
VEBA Trusts
Actual Reimbursements for the Period January - March 2019
Trust, Company & Plan Account

Attachment 1 - Reimbursements

VEBA Trust	Medical		Dental		Life		Vision		Totals
Bargaining Trust									
Entergy Arkansas, Inc.	K35F 1000002	\$637,286.00	K35F 2000002	\$62,537.00	K35F 3000002	\$281,722.00	K35F 4000002	\$15,560.00	\$997,105.00
Entergy Mississippi, Inc.	K35F 1000002	\$71,315.00	K35F 2000002	\$32,017.00	K35F 3000002	\$97,370.00	K35F 4000002	\$4,167.00	\$204,869.00
Entergy Texas, Inc.	K35F 1000002	\$540,808.00	K35F 2000002	\$27,678.00	K35F 3000002	\$115,449.00	K35F 4000002	\$4,257.00	\$688,192.00
System Energy Resources (EOI/GGNS)	K35F 1000002	\$514,957.00	K35F 2000002	\$18,921.00	K35F 3000002	\$13,334.00	K35F 4000002	\$1,593.00	\$548,805.00
ENUCO - Vermont Yankee	K35F 1000002	\$106,380.00	K35F 2000002	\$12,429.00	K35F 3000002	\$0.00		\$0.00	\$118,809.00
ENUCO - Palisades	K35F 1000002	\$13,160.00	K35F 2000002	\$5,608.00	K35F 3000002	\$0.00		\$0.00	\$18,768.00
ENUCO - ENG (Pilgrim)		\$0.00	K35F 2000002	\$13,983.00	K35F 3000002	\$10,946.00		\$0.00	\$24,929.00
Total Bargaining		1,883,906.00		\$173,173.00		\$518,821.00		\$25,577.00	2,601,477.00
Non-Bargaining Trust									
Entergy Arkansas, Inc.	K36F 5000002	\$1,138,853.00	K36F 6000002	\$136,217.00		N/A	K36F 7000002	\$22,924.00	\$1,297,994.00
Entergy Mississippi, Inc.	K36F 5000002	\$394,276.00	K36F 6000002	\$42,991.00		N/A	K36F 7000002	\$5,727.00	\$442,994.00
Entergy Texas, Inc.	K36F 5000002	\$812,508.00	K36F 6000002	\$61,052.00		N/A	K36F 7000002	\$7,013.00	\$880,573.00
System Energy Resources (EOI/GGNS)	K36F 5000002	\$366,188.57	K36F 6000002	\$42,645.00		N/A	K36F 7000002	\$4,850.00	\$413,683.57
Entergy New Orleans, Inc.	K36F 5000002	\$0.00	K36F 6000002	\$39,482.00		N/A	K36F 7000002	\$6,201.00	\$45,683.00
ENUCO - Vermont Yankee	K36F 5000002	\$130,777.00	K36F 6000002	\$29,850.00		N/A		N/A	\$160,627.00
ENUCO - Palisades	K36F 5000002	\$0.00	K36F 6000002	\$0.00		N/A		N/A	\$0.00
Total Non-Bargaining		\$2,842,602.57		\$362,237.00		N/A		\$46,715.00	\$3,241,554.57
Non-Bargaining Life Trust									
Entergy Arkansas, Inc.	N/A		N/A		K37F 8000002	\$342,707.00	N/A		\$342,707.00
Entergy Mississippi, Inc.	N/A		N/A		K37F 8000002	\$130,683.00	N/A		\$130,683.00
Entergy Texas, Inc.	N/A		N/A		K37F 8000002	\$221,031.00	N/A		\$221,031.00
System Energy Resources (EOI/GGNS)	N/A		N/A		K37F 8000002	\$43,184.00	N/A		\$43,184.00
Entergy New Orleans, Inc.	N/A		N/A		K37F 8000002	\$226,969.00	N/A		\$226,969.00
ENUCO - Vermont Yankee	N/A		N/A		K37F 8000002	\$0.00	N/A		\$0.00
ENUCO - Palisades	N/A		N/A		K37F 8000002	\$0.00	N/A		\$0.00
Total Non-Bargaining Life		N/A		N/A		\$964,574.00		N/A	\$964,574.00
Aggregate Withdrawals		\$4,726,508.57		\$525,410.00		\$1,483,395.00		\$72,292.00	\$6,807,605.57

Wiring Instructions

VEBA Account Reimbursements

Attachment 1A

1. Entergy Arkansas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Arkansas, Inc.

2. Entergy Texas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Texas, Inc.

3. Entergy Mississippi, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Mississippi,
Inc.

4. Entergy New Orleans, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy New Orleans,
Inc.

5. System Energy Resources, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: System Energy
Resources, Inc.

Wiring Instructions for **ENGCC**:

6. Entergy Nuclear Operations, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Nuclear
Operations, Inc.

Entergy Corporation
VEBA Trusts
Contributions for June 2019

Attachment 2 - Contributions

BNY Mellon Cash Flow Account (DDA #7849528400)

Bargaining VEBA Trust Accounts

Account #784937 (K35F6081702) – K35-Money Mkt
Account #784938 (K35F6081752) – K35-T. Rowe Price
Account #784936 (K35F6081612) – K35-BlackRock US Eq
Account #784951 (K35F6081822) – K35-SSgA ACWI ex-US

Non-Bargaining VEBA Trust Accounts

Account #784957 (K36F6081712) – K36-Money Mkt
Account #784961 (K36F6081782) – K36-T. Rowe Price
Account #784956 (K36F6081632) – K36-BlackRock US Eq
Account #784959 (K36F6081722) – K36-BlackRock ACWI ex-US

Non-Bargaining Life VEBA Trust Accounts

Account #784964 (K37F6081722) – K37-Money Mkt
Account #784976 (K37F6081792) – K37-T. Rowe Price
Account #784963 (K37F6081622) – K37-BlackRock US Eq
Account #784985 (K37F6081832) – K37-SSgA ACWI ex-US

1. Transfer		\$848,440.00 from DDA #7849528400 to:			
VEBA Trust (BNYM Acct #)	Medical	Dental	Life	Vision	Total
	784931 K35F 1000002	784932 K35F 2000002	784933 K35F 3000002	784935 K35F 4000002	
Bargaining #784937 (K35F6081702)					\$0.00
Bargaining #784938 (K35F6081752)					\$0.00
Bargaining #784936 (K35F6081612)					\$0.00
Bargaining #784951 (K35F6081822)					\$0.00
	784954 K36F 5000002	784955 K36F 6000002		784962 K36F 7000002	
Non-Bargaining #784957 (K36F6081712)	138,002.93	-	N/A	-	\$138,002.93
Non-Bargaining #784961 (K36F6081782)	710,437.07	-	N/A	-	\$710,437.07
Non-Bargaining #784956 (K36F6081632)	-	-	N/A	-	\$0.00
Non-Bargaining #784959 (K36F6081722)	-	-	N/A	-	\$0.00
			784986 K37F 8000002		
Non-Barg Life #784964 (K37F6081722)	N/A	N/A	-	N/A	\$0.00
Non-Barg Life #784976 (K37F6081792)	N/A	N/A	-	N/A	\$0.00
Non-Barg Life #784963 (K37F6081622)	N/A	N/A	-	N/A	\$0.00
Non-Barg Life #784985 (K37F6081832)	N/A	N/A	-	N/A	\$0.00
Total	\$848,440.00	\$0.00	\$0.00	\$0.00	\$848,440.00

Total Wire to The Bank of New York Mellon \$848,440.00

Attachment 3 - Summary

June 2019 Contribution & Reimbursement Breakdown by Trust/Asset Class/Plan for BNY
Revised to fit timeline

		Bargaining Health & Life VEBA (K35)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K35F6081612	Money Market - K35F6081702	T. Rowe Price - K35F6081752	Philadelphia - K35F6081802	S&P ACWI Ex-US - K35F6081822	
		784936	784937	784938	784939	784951	
Medical	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$1,873,920.72)	\$0.00	(\$9,965.28)	\$0.00	\$0.00	(\$1,883,906.00)
Dental	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$144,552.44)	\$0.00	(\$28,620.56)	\$0.00	\$0.00	(\$173,173.00)
Life	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$504,998.70)	\$0.00	(\$13,822.30)	\$0.00	\$0.00	(\$518,821.00)
Vision	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$25,577.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,577.00)
Total	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$2,549,048.86)	\$0.00	(\$52,428.14)	\$0.00	\$0.00	(\$2,601,477.00)

		Non-Bargaining Health VEBA (K36)				Total
		US Equity	Money Market	International Equity	Fixed Income	
		BlackRock US EQ - K36F6081832	Money Market - K36F6081712	BlackRock MSC - K36F6081722	T. Rowe Price - K36F6081792	
		784956	784957	784959	784961	
Medical	June Contribution	\$0.00	\$138,002.93	\$0.00	\$710,437.07	\$848,440.00
	June Reimbursement	(\$1,909,930.54)	(\$721.43)	(\$780,161.72)	(\$171,788.88)	(\$2,842,602.57)
Dental	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$225,796.95)	\$0.00	(\$59,897.69)	(\$66,542.36)	(\$352,237.00)
Vision	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$26,040.58)	\$0.00	(\$8,455.08)	(\$12,219.34)	(\$46,715.00)
Total	June Contribution	\$0.00	\$138,002.93	\$0.00	\$710,437.07	\$848,440.00
	June Reimbursement	(\$2,161,768.07)	(\$721.43)	(\$828,514.49)	(\$250,550.58)	(\$3,241,554.57)

		Non-Bargaining Life VEBA (K37)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K37F6081622	Money Market - K37F6081722	T. Rowe Price - K37F6081792	Philadelphia - K37F6081812	S&P ACWI Ex-US - K37F6081832	
		784963	784964	784976	784984	784985	
Life	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$906,593.05)	\$0.00	(\$57,980.95)	\$0.00	\$0.00	(\$964,574.00)

June 401(h) Contributions for JP Morgan

		Non-Bargaining 401(h)					Total
		US Equity	Money Market	Fixed Income	International Equity		
Medical	Arkansas	N/A	N/A	N/A	N/A	N/A	\$0.00
Medical	Texas	N/A	N/A	N/A	N/A	N/A	\$0.00
Medical	New Orleans	N/A	N/A	N/A	N/A	N/A	\$0.00

June 401(h) Reimbursements for JP Morgan

		Non-Bargaining 401(h)					Total
		US Equity	Money Market	Fixed Income	International Equity		
Medical	Vermont Yankee	N/A	N/A	N/A	N/A	N/A	(\$106,999.00)

Entergy Corporation
VEBA Trusts
Plan Accounting Reclassifications and Trade Detail

Attachment 4 - Reclassifications and Trades

				Reclass.	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784931 (K35F 1000002)	Medical	Money Mkt	784937 (K35F6081702)	\$ 75.00	
784931 (K35F 1000002)	Medical	Fixed Income	784938 (K35F6081752)	\$ 159,609.00	
784931 (K35F 1000002)	Medical	US Equity Index	784936 (K35F6081612)	\$ (211,278.00)	
784931 (K35F 1000002)	Medical	Int'l Equity - SSgA	784951 (K35F6081822)	\$ 51,580.00	
784931 (K35F 1000002)	Medical	Int'l Equity - PIA	784939 (K35F6081802)	\$ 14.00	
784932 (K35F 2000002)	Dental	Money Mkt	784937 (K35F6081702)	\$ (11.00)	
784932 (K35F 2000002)	Dental	Fixed Income	784938 (K35F6081752)	\$ (2,659.00)	
784932 (K35F 2000002)	Dental	US Equity Index	784936 (K35F6081612)	\$ 10,314.00	
784932 (K35F 2000002)	Dental	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (7,641.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - PIA	784939 (K35F6081802)	\$ (3.00)	
784933 (K35F 3000002)	Life	Money Mkt	784937 (K35F6081702)	\$ (61.00)	
784933 (K35F 3000002)	Life	Fixed Income	784938 (K35F6081752)	\$ (149,441.00)	
784933 (K35F 3000002)	Life	US Equity Index	784936 (K35F6081612)	\$ 191,529.00	
784933 (K35F 3000002)	Life	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (42,016.00)	
784933 (K35F 3000002)	Life	Int'l Equity - PIA	784939 (K35F6081802)	\$ (11.00)	
784935 (K35F 4000002)	Vision	Money Mkt	784937 (K35F6081702)	\$ (3.00)	
784935 (K35F 4000002)	Vision	Fixed Income	784938 (K35F6081752)	\$ (7,509.00)	
784935 (K35F 4000002)	Vision	US Equity Index	784936 (K35F6081612)	\$ 9,435.00	
784935 (K35F 4000002)	Vision	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (1,923.00)	
784935 (K35F 4000002)	Vision	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
Bargaining					
		Money Mkt	784937 (K35F6081702)	\$ -	\$ -
		Fixed Income	784938 (K35F6081752)	\$ -	\$ -
		US Equity Index	784936 (K35F6081612)	\$ -	\$ -
		Int'l Equity - SSgA	784951 (K35F6081822)	\$ -	\$ -
		Int'l Equity - PIA	784939 (K35F6081802)	\$ -	\$ -

				Reclass.	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784954 (K36F 5000002)	Medical	Money Mkt	784957 (K36F6081712)	\$ (17,128.00)	
784954 (K36F 5000002)	Medical	Fixed Income	784961 (K36F6081782)	\$ (95,600.00)	
784954 (K36F 5000002)	Medical	US Equity Index	784956 (K36F6081632)	\$ 55,016.00	
784954 (K36F 5000002)	Medical	Int'l Equity Index	784959 (K36F6081722)	\$ 57,712.00	
784955 (K36F 6000002)	Dental	Money Mkt	784957 (K36F6081712)	\$ 14,992.00	
784955 (K36F 6000002)	Dental	Fixed Income	784961 (K36F6081782)	\$ 80,708.00	
784955 (K36F 6000002)	Dental	US Equity Index	784956 (K36F6081632)	\$ (44,422.00)	
784955 (K36F 6000002)	Dental	Int'l Equity Index	784959 (K36F6081722)	\$ (51,278.00)	
784962 (K36F 7000002)	Vision	Money Mkt	784957 (K36F6081712)	\$ 2,136.00	
784962 (K36F 7000002)	Vision	Fixed Income	784961 (K36F6081782)	\$ 14,892.00	
784962 (K36F 7000002)	Vision	US Equity Index	784956 (K36F6081632)	\$ (10,594.00)	
784962 (K36F 7000002)	Vision	Int'l Equity Index	784959 (K36F6081722)	\$ (6,434.00)	
Non-Bargaining					
		Money Mkt	784957 (K36F6081712)	\$ -	\$ -
		Fixed Income	784961 (K36F6081782)	\$ -	\$ -
		US Equity Index	784956 (K36F6081632)	\$ -	\$ -
		Int'l Equity Index	784959 (K36F6081722)	\$ -	\$ -

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Your Order Confirmation Number is **W069096**.

S.No	Client Acc.	Client Name	Direction	Fund Ticker	Fund Name	Fund Acc.	Amount	Currency	Trade Date	Wire
1	608649	Entergy Barg VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	611419	2,549,048.86	USD	Jun 26, 2019	To : THE BANK OF NEW YORK MELLON-021000018
					Wire details Wire Date: Jun 28, 2019 Amount: 2,549,048.86 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7849638400 Account Name: ENTERGY BARGAINING VEBA - US EQUITY MARKET FUND B Payment Details:					
2	608656	Entergy NB Well VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	611419	2,161,768.07	USD	Jun 26, 2019	To : THE BANK OF NEW YORK MELLON-021000018
					Wire details Wire Date: Jun 28, 2019 Amount: 2,161,768.07 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7849668400 Account Name: ENTERGY NON-BARGAINING WELFARE VEBA - US EQUITY MARKET FUND B Payment Details:					
3	608667	Entergy NB Life VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	611419	906,593.05	USD	Jun 26, 2019	To : THE BANK OF NEW YORK MELLON-021000018
					Wire details Wire Date: Jun 28, 2019 Amount: 906,593.05 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7849638400 Account Name: ENTERGY NON-BARGAINING LIFE VEBA - US EQUITY MARKET FUND B Payment Details:					

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Your Order Confirmation Number is W069081.

S.No.	Client Acc.	Client Name	Director	Fund Ticker	Fund Name	Fund Acc.	Amount	Currency	Trade Date	Wire
1	308900	Energy NB VEBA - ACWIXUSNLB	SELL	ACWIBNL	MSC ACWI exUS Indx NonLead B	672221	828,514.49	USD	Jun 26, 2019	To: THE BANK OF NEW YORK MELLON-021000018
Wire details: Wire Date: Jun 28, 2019 Amount: 828,514.48 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA 021000018 Credit To Account: Account Name: Further Credit To Account: 7849698400 Account Name: ENERGY NON-BARGAINING EMPLOYEES WELFARE BENEFIT TRUST - ANCI EX-US NLB Payment Details:										

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Entergy Services, LLC.
639 Loyola Avenue 70113
P.O. Box 61000 70161
New Orleans, LA
Tel 504-576-4060
Fax 504-576-2754
ddubuc@entergy.com

Daniel Dubuc
Financial Analyst

September 27, 2019

VIA: FAX

Mr. Joshua Donohue
BNY Mellon Asset Servicing
BNY Mellon Center
500 Grant Street, Suite 0625
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Contributions, Reclassifications and Trades

Dear Josh:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the five parts below:

1. Reimbursements: Please reimburse the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the period. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts on 09/30/19:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	522,148.00	447,528.00	345,562.00	1,315,238.00
Entergy Mississippi, Inc.	130,988.00	101,983.00	131,204.00	364,175.00
Entergy Texas, Inc.	412,825.00	361,100.00	224,427.00	998,352.00
System Energy (EO/GGNS)	83,127.00	43,247.54	43,067.00	169,441.54
Entergy New Orleans, Inc.	-	51,292.00	224,355.00	275,647.00
Entergy Nuclear Operations, Inc. (ENUCO)				
Vermont Yankee	160,641.00	103,466.00	-	264,107.00
Palisades	7,247.00	-	-	7,247.00
ENGCO (Pilgrim)	26,757.00	-	-	26,757.00
Total	1,343,733.00	1,108,616.54	968,615.00	3,420,964.54

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

2. Contributions: On 09/30/19, a total of \$282,810.00 was sent by wire to The Bank of New York Mellon for deposit to the BNY Mellon Cash Flow Account (DDA # 7849528400). Please transfer the contributions to the accounts and plans listed in **Attachment 2**. The contributions are to fund postretirement benefits for certain Entergy employee groups and are to be further credited to the beneficial interest accounts as shown in **Attachment 2**.
3. **Attachment 3** provides a summary for the reimbursements/contributions from the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan and investment manager accounts.
4. Reclassifications and Trades: **Attachment 4** contains reclassification entries that should be made among the Entergy Bargaining and Non-Bargaining trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid. These transactions also help the plan accounts maintain balances near their target asset allocations.
5. Details for External Trading Activity:

A. BlackRock Trade Details for Bargaining Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608649	Entergy Barg VEBA US Eq Mkt Fd B	Sell	\$2,371,153.88

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849368400 on 09/30/19.

B. BlackRock Trade Details for Non-Bargaining Welfare Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608658	Entergy NB Welf VEBA US Eq Mkt Fd B	Sell	\$1,545,311.80

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849568400 on 09/30/19.

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
308900	Entergy NB VEBA ACWixUS NLB	Sell	\$605,986.93

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849598400 on 09/30/19.

C. BlackRock Trade Details for Non-Bargaining Life Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608667	Entergy NB Life VEBA US Eq Mkt Fd B	Sell	\$543,868.84

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849638400 on 09/30/19.

I have enclosed a copy of all the BlackRock order confirmations.

Please ensure all transactions post before the close of business on 09/30/19. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,



Cc: Paula Johnson
Liz Hunter
Lori Tremblay
Alison Douglas
Lori Tonerey
Tricia Wrubleski
Scott Blessing

Glen Metzger (BNY Mellon)
Jonathan Nemeth (Aon Hewitt)
Paul Koch (Aon Hewitt)
Tina Adams (Aon Hewitt)
Carrie Brandine (Aon Hewitt)

Entergy Corporation
VEBA Trusts
Actual Reimbursements for the Period April - June 2019
Trust, Company & Plan Account

Attachment 1 - Reimbursements

VEBA Trust	Medical		Dental		Life		Vision		Totals
Bargaining Trust									
Entergy Arkansas, Inc.	K35F 1000002	\$143,495.00	K35F 2000002	\$73,967.00	K35F 3000002	\$288,686.00	K35F 4000002	\$16,000.00	\$522,148.00
Entergy Mississippi, Inc.	K35F 1000002	\$0.00	K35F 2000002	\$29,186.00	K35F 3000002	\$97,665.00	K35F 4000002	\$4,137.00	\$130,988.00
Entergy Texas, Inc.	K35F 1000002	\$253,776.00	K35F 2000002	\$35,708.00	K35F 3000002	\$119,110.00	K35F 4000002	\$4,231.00	\$412,825.00
System Energy Resources (EOI/GGNS)	K35F 1000002	\$54,312.00	K35F 2000002	\$12,786.00	K35F 3000002	\$14,295.00	K35F 4000002	\$1,734.00	\$83,127.00
ENUCO - Vermont Yankee	K35F 1000002	\$144,510.00	K35F 2000002	\$16,131.00	K35F 3000002	\$0.00		\$0.00	\$160,641.00
ENUCO - Palisades	K35F 1000002	\$0.00	K35F 2000002	\$7,247.00	K35F 3000002	\$0.00		\$0.00	\$7,247.00
ENUCO - ENG (Pilgrim)		\$0.00	K35F 2000002	\$15,881.00	K35F 3000002	\$10,876.00		\$0.00	\$26,757.00
Total Bargaining		596,093.00		\$190,906.00		\$530,632.00		\$26,102.00	1,343,733.00
Non-Bargaining Trust									
Entergy Arkansas, Inc.	K36F 5000002	\$281,364.00	K36F 6000002	\$143,068.00		N/A	K36F 7000002	\$23,096.00	\$447,528.00
Entergy Mississippi, Inc.	K36F 5000002	\$53,203.00	K36F 6000002	\$43,038.00		N/A	K36F 7000002	\$5,742.00	\$101,983.00
Entergy Texas, Inc.	K36F 5000002	\$295,051.00	K36F 6000002	\$59,025.00		N/A	K36F 7000002	\$7,024.00	\$361,100.00
System Energy Resources (EOI/GGNS)	K36F 5000002	\$1,681.54	K36F 6000002	\$36,740.00		N/A	K36F 7000002	\$4,826.00	\$43,247.54
Entergy New Orleans, Inc.	K36F 5000002	\$0.00	K36F 6000002	\$45,201.00		N/A	K36F 7000002	\$6,091.00	\$51,292.00
ENUCO - Vermont Yankee	K36F 5000002	\$62,714.00	K36F 6000002	\$40,752.00		N/A		N/A	\$103,466.00
ENUCO - Palisades	K36F 5000002	\$0.00	K36F 6000002	\$0.00		N/A		N/A	\$0.00
Total Non-Bargaining		\$694,013.54		\$367,824.00		N/A		\$46,779.00	\$1,108,616.54
Non-Bargaining Life Trust									
Entergy Arkansas, Inc.	N/A		N/A		K37F 8000002	\$345,562.00	N/A		\$345,562.00
Entergy Mississippi, Inc.	N/A		N/A		K37F 8000002	\$131,204.00	N/A		\$131,204.00
Entergy Texas, Inc.	N/A		N/A		K37F 8000002	\$224,427.00	N/A		\$224,427.00
System Energy Resources (EOI/GGNS)	N/A		N/A		K37F 8000002	\$43,067.00	N/A		\$43,067.00
Entergy New Orleans, Inc.	N/A		N/A		K37F 8000002	\$224,355.00	N/A		\$224,355.00
ENUCO - Vermont Yankee	N/A		N/A		K37F 8000002	\$0.00	N/A		\$0.00
ENUCO - Palisades	N/A		N/A		K37F 8000002	\$0.00	N/A		\$0.00
Total Non-Bargaining Life		N/A		N/A		\$968,615.00		N/A	\$968,615.00
Aggregate Withdrawals		\$1,290,106.54		\$558,730.00		\$1,499,247.00		\$72,881.00	\$3,420,964.54

Wiring Instructions

VEBA Account Reimbursements

Attachment 1A

1. Entergy Arkansas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Arkansas, Inc.

2. Entergy Texas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Texas, Inc.

3. Entergy Mississippi, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Mississippi,
Inc.

4. Entergy New Orleans, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy New Orleans,
Inc.

5. System Energy Resources, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: System Energy
Resources, Inc.

Wiring Instructions for **ENGCC**:

6. Entergy Nuclear Operations, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Nuclear
Operations, Inc.

Entergy Corporation
VEBA Trusts
Contributions for June 2019

Attachment 2 - Contributions

BNY Mellon Cash Flow Account (DDA #7849528400)

Bargaining VEBA Trust Accounts

Account #784937 (K35F6081702) – K35-Money Mkt
Account #784938 (K35F6081752) – K35-T. Rowe Price
Account #784936 (K35F6081612) – K35-BlackRock US Eq
Account #784951 (K35F6081822) – K35-SSgA ACWI ex-US

Non-Bargaining VEBA Trust Accounts

Account #784957 (K36F6081712) – K36-Money Mkt
Account #784961 (K36F6081782) – K36-T. Rowe Price
Account #784956 (K36F6081632) – K36-BlackRock US Eq
Account #784959 (K36F6081722) – K36-BlackRock ACWI ex-US

Non-Bargaining Life VEBA Trust Accounts

Account #784964 (K37F6081722) – K37-Money Mkt
Account #784976 (K37F6081792) – K37-T. Rowe Price
Account #784963 (K37F6081622) – K37-BlackRock US Eq
Account #784985 (K37F6081832) – K37-SSgA ACWI ex-US

1. Transfer		\$282,810.00 from DDA #7849528400 to:			
VEBA Trust (BNYM Acct #)	Medical	Dental	Life	Vision	Total
	784931 K35F 1000002	784932 K35F 2000002	784933 K35F 3000002	784935 K35F 4000002	
Bargaining #784937 (K35F6081702)					\$0.00
Bargaining #784938 (K35F6081752)					\$0.00
Bargaining #784936 (K35F6081612)					\$0.00
Bargaining #784951 (K35F6081822)					\$0.00
	784954 K36F 5000002	784955 K36F 6000002		784962 K36F 7000002	
Non-Bargaining #784957 (K36F6081712)	-	3,107.82	N/A	3,243.03	\$6,350.85
Non-Bargaining #784961 (K36F6081782)	-	-	N/A	3,469.25	\$3,469.25
Non-Bargaining #784956 (K36F6081632)	-	152.49	N/A	2,475.47	\$2,627.96
Non-Bargaining #784959 (K36F6081722)	-	4,739.69	N/A	5,622.25	\$10,361.94
			784986 K37F 8000002		
Non-Barg Life #784964 (K37F6081722)	N/A	N/A	34,327.05	N/A	\$34,327.05
Non-Barg Life #784976 (K37F6081792)	N/A	N/A	122,501.58	N/A	\$122,501.58
Non-Barg Life #784963 (K37F6081622)	N/A	N/A	-	N/A	\$0.00
Non-Barg Life #784985 (K37F6081832)	N/A	N/A	103,171.37	N/A	\$103,171.37
Total	\$0.00	\$8,000.00	\$260,000.00	\$14,810.00	\$282,810.00

Total Wire to The Bank of New York Mellon \$282,810.00

Attachment 3 - Summary

September 2019 Contribution & Reimbursement Breakdown by Trust/Asset Class/Plan for BNY
Revised to fit timeline

		Bargaining Health & Life VEBA (K35)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K35F6081612	Money Market - K35F6081702	T. Rowe Price - K35F6081752	Philadelphia - K35F6081802	SSGA ACWI Ex-US - K35F6081822	
		784936	784937	784938	784939	784951	
Medical	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$482,447.37)	\$0.00	(\$113,645.63)	\$0.00	\$0.00	(\$596,093.00)
Dental	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$138,357.28)	\$0.00	(\$52,548.72)	\$0.00	\$0.00	(\$190,906.00)
Life	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$497,992.91)	\$0.00	(\$32,639.09)	\$0.00	\$0.00	(\$530,632.00)
Vision	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$26,102.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,102.00)
Total	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$1,144,899.56)	\$0.00	(\$198,833.44)	\$0.00	\$0.00	(\$1,343,733.00)

		Non-Bargaining Health VEBA (K36)				Total
		US Equity	Money Market	International Equity	Fixed Income	
		BlackRock US EQ - K36F6081632	Money Market - K36F6081712	BlackRock MSC - K36F6081722	T. Rowe Price - K36F6081782	
		784956	784957	784959	784961	
Medical	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$470,262.40)	(\$129.85)	(\$57,231.52)	(\$166,389.77)	(\$694,013.54)
Dental	September Contribution	\$152.49	\$3,107.82	\$4,739.69	\$0.00	\$8,000.00
	September Reimbursement	(\$139,664.09)	\$0.00	(\$20,608.80)	(\$207,551.11)	(\$367,824.00)
Vision	September Contribution	\$2,475.47	\$3,243.03	\$5,622.25	\$3,469.25	\$14,810.00
	September Reimbursement	(\$10,244.74)	\$0.00	(\$2,271.13)	(\$34,263.13)	(\$46,779.00)
Total	September Contribution	\$2,627.96	\$6,350.85	\$10,361.94	\$3,469.25	\$22,810.00
	September Reimbursement	(\$620,171.23)	(\$129.85)	(\$80,111.45)	(\$408,204.01)	(\$1,108,616.54)

		Non-Bargaining Life VEBA (K37)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K37F6081622	Money Market - K37F6081722	T. Rowe Price - K37F6081792	Philadelphia - K37F6081812	SSGA ACWI Ex-US - K37F6081832	
		784963	784964	784976	784984	784985	
Life	September Contribution	\$0.00	\$34,327.05	\$122,501.58	\$0.00	\$103,171.37	\$260,000.00
	September Reimbursement	(\$543,868.84)	\$0.00	(\$415,475.96)	\$0.00	(\$9,270.20)	(\$968,615.00)

June 401(h) Contributions for JP Morgan
Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity	Total
Medical	Arkansas	N/A	N/A	N/A	N/A	\$0.00
Medical	Texas	N/A	N/A	N/A	N/A	\$0.00
Medical	New Orleans	N/A	N/A	N/A	N/A	\$0.00

June 401(h) Reimbursements for JP Morgan
Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity	Total
Medical	Vermont Yankee	N/A	N/A	N/A	N/A	\$51,312.00

Entergy Corporation
VEBA Trusts
Plan Accounting Reclassifications and Trade Detail

Attachment 4 - Reclassifications and Trades

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784931 (K35F 1000002)	Medical	Money Mkt	784937 (K35F6081702)	\$ 185.00	
784931 (K35F 1000002)	Medical	Fixed Income	784938 (K35F6081752)	\$ 269,745.00	
784931 (K35F 1000002)	Medical	US Equity Index	784936 (K35F6081612)	\$ (353,698.00)	
784931 (K35F 1000002)	Medical	Int'l Equity - SSgA	784951 (K35F6081822)	\$ 83,746.00	
784931 (K35F 1000002)	Medical	Int'l Equity - PIA	784939 (K35F6081802)	\$ 22.00	
784932 (K35F 2000002)	Dental	Money Mkt	784937 (K35F6081702)	\$ (43.00)	
784932 (K35F 2000002)	Dental	Fixed Income	784938 (K35F6081752)	\$ (32,269.00)	
784932 (K35F 2000002)	Dental	US Equity Index	784936 (K35F6081612)	\$ 51,707.00	
784932 (K35F 2000002)	Dental	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (19,391.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - PIA	784939 (K35F6081802)	\$ (4.00)	
784933 (K35F 3000002)	Life	Money Mkt	784937 (K35F6081702)	\$ (136.00)	
784933 (K35F 3000002)	Life	Fixed Income	784938 (K35F6081752)	\$ (225,026.00)	
784933 (K35F 3000002)	Life	US Equity Index	784936 (K35F6081612)	\$ 286,588.00	
784933 (K35F 3000002)	Life	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (61,410.00)	
784933 (K35F 3000002)	Life	Int'l Equity - PIA	784939 (K35F6081802)	\$ (16.00)	
784935 (K35F 4000002)	Vision	Money Mkt	784937 (K35F6081702)	\$ (6.00)	
784935 (K35F 4000002)	Vision	Fixed Income	784938 (K35F6081752)	\$ (12,450.00)	
784935 (K35F 4000002)	Vision	US Equity Index	784936 (K35F6081612)	\$ 15,403.00	
784935 (K35F 4000002)	Vision	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (2,945.00)	
784935 (K35F 4000002)	Vision	Int'l Equity - PIA	784939 (K35F6081802)	\$ (2.00)	
Bargaining					
		Money Mkt	784937 (K35F6081702)	\$ -	\$ -
		Fixed Income	784938 (K35F6081752)	\$ -	\$ -
		US Equity Index	784936 (K35F6081612)	\$ -	\$ -
		Int'l Equity - SSgA	784951 (K35F6081822)	\$ -	\$ -
		Int'l Equity - PIA	784939 (K35F6081802)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784954 (K36F 5000002)	Medical	Money Mkt	784957 (K36F6081712)	\$ 7,231.00	
784954 (K36F 5000002)	Medical	Fixed Income	784961 (K36F6081782)	\$ (75,507.00)	
784954 (K36F 5000002)	Medical	US Equity Index	784956 (K36F6081632)	\$ 16,893.00	
784954 (K36F 5000002)	Medical	Int'l Equity Index	784959 (K36F6081722)	\$ 51,383.00	
784955 (K36F 6000002)	Dental	Money Mkt	784957 (K36F6081712)	\$ (4,029.00)	
784955 (K36F 6000002)	Dental	Fixed Income	784961 (K36F6081782)	\$ 57,654.00	
784955 (K36F 6000002)	Dental	US Equity Index	784956 (K36F6081632)	\$ (9,973.00)	
784955 (K36F 6000002)	Dental	Int'l Equity Index	784959 (K36F6081722)	\$ (43,652.00)	
784962 (K36F 7000002)	Vision	Money Mkt	784957 (K36F6081712)	\$ (3,202.00)	
784962 (K36F 7000002)	Vision	Fixed Income	784961 (K36F6081782)	\$ 17,853.00	
784962 (K36F 7000002)	Vision	US Equity Index	784956 (K36F6081632)	\$ (6,920.00)	
784962 (K36F 7000002)	Vision	Int'l Equity Index	784959 (K36F6081722)	\$ (7,731.00)	
Non-Bargaining					
		Money Mkt	784957 (K36F6081712)	\$ -	\$ -
		Fixed Income	784961 (K36F6081782)	\$ -	\$ -
		US Equity Index	784956 (K36F6081632)	\$ -	\$ -
		Int'l Equity Index	784959 (K36F6081722)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784986 K37F 8000002	Life	Money Mkt	784964 (K37F6081722)		
784986 K37F 8000002	Life	Fixed Income	784976 (K37F6081792)		
784986 K37F 8000002	Life	US Equity Index	784963 (K37F6081622)		
784986 K37F 8000002	Life	Int'l Equity - SSgA	784985 (K37F6081832)		
784986 K37F 8000002	Life	Int'l Equity - PIA	K37F6081812		
Non-Bargaining Life					
		Money Mkt	K37F6081722	\$ -	\$ -
		Fixed Income	K37F6081792	\$ -	\$ -
		US Equity Index	K37F6081622	\$ -	\$ -
		Int'l Equity - SSgA	K37F6081832	\$ -	\$ -
		Int'l Equity - PIA	K37F6081812	\$ -	\$ -

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S.No.	Client Acc.	Client Name	Direction	Fund Ticker	Fund Name	Fund Acc.	Amount	Currency	Trade Date	Wire
1	608649	Entergy Barg VEBAL S Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511416	2,371,153.88	USD	Sep 25, 2019	To : THE BANK OF NEW YORK MELLON-021000018
Wire Date: Sep 27, 2019 Amount: 2,371,153.88 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7819368400 Account Name: ENTERGY BARGAINING VEBAL - US EQUITY MARKET FUND B Payment Details:										
2	608658	Entergy NB Welf VEBAL US Ec Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511416	1,545,311.80	USD	Sep 25, 2019	To : THE BANK OF NEW YORK MELLON-021000018
Wire Date: Sep 27, 2019 Amount: 1,545,311.80 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7819368400 Account Name: ENTERGY NON-BARGAINING WELFARE VTRA - US EQUITY MARKET FUND B Payment Details:										
3	608667	Entergy NB Lfe VEBAL US Ec Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511416	543,868.84	USD	Sep 25, 2019	To : THE BANK OF NEW YORK MELLON-021000018
Wire Date: Sep 27, 2019 Amount: 543,868.84 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7819368400 Account Name: ENTERGY NON-BARGAINING LFE VEBAL - US EQUITY MARKET FUND B Payment Details:										

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S.No.	Client Acc.	Client Name	Direction	Fund Ticker	Fund Name	Fund Acc.	Amount	Currency	Trade Date	Wire
1	308900	Energy NB VEB - ACWIUSNLB	SELL	ACWIBNL	MSCI ACWI exUS Indx NonLend B	672221	606,986.93	USD	Sep 25, 2019	To : THE BANK OF NEW YORK MELLON-021000018
Wire Date: Sep 27, 2019 Amount: 606,986.93 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA 021000018 Credit To Account: Account Name: Further Credit To Account: 7849698400 Account Name: ENERGY NON-BARGAINING EMPLOYEES WELFARE BENEFIT TRUST - ANCI EX-US NLB Payment Details:										

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639 Loyola Avenue 70113
P.O. Box 61000 70161
New Orleans, LA
Tel: 504-576-4080
Fax: 504-576-2754
ddubuc@entergy.com

Daniel Dubuc
Financial Analyst

December 31, 2019

VIA: FAX

Mr. Joshua Donohue
BNY Mellon Asset Servicing
BNY Mellon Center
500 Grant Street, Suite 0625
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Contributions, Reclassifications and Trades

Dear Josh:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the five parts below:

1. Reimbursements: Please reimburse the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the period. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts on 12/31/19:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	1,710,988.00	1,352,211.00	344,321.00	3,407,520.00
Entergy Mississippi, Inc.	135,166.00	457,821.00	132,003.00	724,990.00
Entergy Texas, Inc.	674,630.00	782,992.00	225,987.00	1,683,609.00
System Energy (EO/GGNS)	106,417.00	38,254.00	43,380.00	188,051.00
Entergy New Orleans, Inc.	-	38,174.00	221,016.00	259,190.00
Entergy Nuclear Operations, Inc. (ENUCO)				
Vermont Yankee	168,687.00	151,401.00	-	320,088.00
Palisades	4,504.00	-	-	4,504.00
ENGCO (Pilgrim)	58,045.00	-	-	58,045.00
Total	2,858,437.00	2,820,853.00	966,707.00	6,645,997.00

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

2. **Attachment 2** provides a summary for the reimbursements/contributions from the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan and investment manager accounts.
3. ***Reclassifications and Trades:*** **Attachment 3** contains reclassification entries that should be made among the Entergy Bargaining and Non-Bargaining trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid. These transactions also help the plan accounts maintain balances near their target asset allocations.
4. ***Details for External Trading Activity:***

A. ***BlackRock Trade Details for Bargaining Trust:***

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608649	Entergy Barg VEBA US Eq Mkt Fd B	Sell	\$2,642,314.39

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849368400 on 12/31/19.

B. ***BlackRock Trade Details for Non-Bargaining Welfare Trust:***

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608658	Entergy NB Welf VEBA US Eq Mkt Fd B	Sell	\$1,322,589.66

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849568400 on 12/31/19.

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
308900	Entergy NB VEBA ACWIXUS NLB	Sell	\$894,396.18

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849598400 on 12/31/19.

C. ***BlackRock Trade Details for Non-Bargaining Life Trust:***

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608667	Entergy NB Life VEBA US Eq Mkt Fd B	Sell	\$476,839.67

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849638400 on 12/31/19.

I have enclosed a copy of all the BlackRock order confirmations.

Please ensure all transactions post before the close of business on 12/31/19. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,



Cc: Paula Johnson
Liz Hunter
Lori Tremblay
Alison Douglas
Lori Toncrey
Tricia Wrubleski
Scott Blessing

Glen Metzger (BNY Mellon)
Jonathan Nemeth (Aon Hewitt)
Paul Koch (Aon Hewitt)
Tina Adams (Aon Hewitt)
Carrie Brandino (Aon Hewitt)

Entergy Corporation
VEBA Trusts
Actual Reimbursements for the Period July - September 2019
Trust, Company & Plan Account

Attachment 1 - Reimbursements

VEBA Trust	Medical		Dental		Life		Vision		Totals
Bargaining Trust									
Entergy Arkansas, Inc.	K35F 1000002	\$1,337,441.00	K35F 2000002	\$68,242.00	K35F 3000002	\$289,117.00	K35F 4000002	\$16,188.00	\$1,710,988.00
Entergy Mississippi, Inc.	K35F 1000002	\$11,602.00	K35F 2000002	\$21,540.00	K35F 3000002	\$97,886.00	K35F 4000002	\$4,138.00	\$135,166.00
Entergy Texas, Inc.	K35F 1000002	\$525,331.00	K35F 2000002	\$24,695.00	K35F 3000002	\$120,332.00	K35F 4000002	\$4,272.00	\$674,630.00
System Energy Resources (EOI/GGNS)	K35F 1000002	\$73,040.00	K35F 2000002	\$17,147.00	K35F 3000002	\$14,442.00	K35F 4000002	\$1,788.00	\$108,417.00
ENUCO - Vermont Yankee	K35F 1000002	\$155,169.00	K35F 2000002	\$13,518.00	K35F 3000002	\$0.00		\$0.00	\$168,687.00
ENUCO - Palisades	K35F 1000002	\$0.00	K35F 2000002	\$4,504.00	K35F 3000002	\$0.00		\$0.00	\$4,504.00
ENUCO - ENG C (Pilgrim)		\$0.00	K35F 2000002	\$35,784.00	K35F 3000002	\$22,261.00		\$0.00	\$58,045.00
Total Bargaining		2,102,583.00		\$185,430.00		\$544,038.00		\$26,386.00	2,858,437.00
Non-Bargaining Trust									
Entergy Arkansas, Inc.	K36F 5000002	\$1,207,943.00	K36F 6000002	\$121,086.00		N/A	K36F 7000002	\$23,182.00	\$1,352,211.00
Entergy Mississippi, Inc.	K36F 5000002	\$415,953.00	K36F 6000002	\$36,090.00		N/A	K36F 7000002	\$5,778.00	\$457,821.00
Entergy Texas, Inc.	K36F 5000002	\$710,592.00	K36F 6000002	\$65,357.00		N/A	K36F 7000002	\$7,043.00	\$782,992.00
System Energy Resources (EOI/GGNS)	K36F 5000002	\$0.00	K36F 6000002	\$33,436.00		N/A	K36F 7000002	\$4,818.00	\$38,254.00
Entergy New Orleans, Inc.	K36F 5000002	\$0.00	K36F 6000002	\$32,198.00		N/A	K36F 7000002	\$5,976.00	\$38,174.00
ENUCO - Vermont Yankee	K36F 5000002	\$119,645.00	K36F 6000002	\$31,756.00		N/A		N/A	\$151,401.00
ENUCO - Palisades	K36F 5000002	\$0.00	K36F 6000002	\$0.00		N/A		N/A	\$0.00
Total Non-Bargaining		\$2,454,133.00		\$319,923.00		N/A		\$46,797.00	\$2,820,853.00
Non-Bargaining Life Trust									
Entergy Arkansas, Inc.	N/A		N/A		K37F 8000002	\$344,321.00		N/A	\$344,321.00
Entergy Mississippi, Inc.	N/A		N/A		K37F 8000002	\$132,003.00		N/A	\$132,003.00
Entergy Texas, Inc.	N/A		N/A		K37F 8000002	\$225,987.00		N/A	\$225,987.00
System Energy Resources (EOI/GGNS)	N/A		N/A		K37F 8000002	\$43,380.00		N/A	\$43,380.00
Entergy New Orleans, Inc.	N/A		N/A		K37F 8000002	\$221,016.00		N/A	\$221,016.00
ENUCO - Vermont Yankee	N/A		N/A		K37F 8000002	\$0.00		N/A	\$0.00
ENUCO - Palisades	N/A		N/A		K37F 8000002	\$0.00		N/A	\$0.00
Total Non-Bargaining Life		N/A		N/A		\$966,707.00		N/A	\$966,707.00
Aggregate Withdrawals		\$4,556,716.00		\$505,353.00		\$1,510,745.00		\$73,183.00	\$6,645,997.00

Wiring Instructions

VEBA Account Reimbursements

Attachment 1A

1. Entergy Arkansas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Arkansas, Inc.

2. Entergy Texas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Texas, Inc.

3. Entergy Mississippi, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Mississippi,
Inc.

4. Entergy New Orleans, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy New Orleans,
Inc.

5. System Energy Resources, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: System Energy
Resources, Inc.

Wiring Instructions for **ENGCC**:

6. Entergy Nuclear Operations, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Nuclear
Operations, Inc.

Attachment 2 - Summary

December 2019 Contribution & Reimbursement Breakdown by Trust/Asset Class/Plan for BNY
Revised to fit timeline

		Bargaining Health & Life VEBA (K35)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K35F6081612	Money Market - K35F6081702	T. Rowe Price - K35F6081752	Philadelphia - K35F6081802	SSGA ACWI Ex-US - K35F6081822	
		784936	784937	784938	784939	784951	
Medical	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$2,002,519.86)	\$0.00	(\$100,063.14)	\$0.00	\$0.00	(\$2,102,583.00)
Dental	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$126,273.59)	\$0.00	(\$59,156.41)	\$0.00	\$0.00	(\$185,430.00)
Life	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$487,134.94)	\$0.00	(\$56,903.06)	\$0.00	\$0.00	(\$544,038.00)
Vision	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$26,386.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,386.00)
Total	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$2,642,314.39)	\$0.00	(\$216,122.61)	\$0.00	\$0.00	(\$2,858,437.00)

		Non-Bargaining Health VEBA (K36)				Total
		US Equity	Money Market	International Equity	Fixed Income	
		BlackRock US EQ - K36F6081632	Money Market - K36F6081742	BlackRock MSC - K36F6081722	T. Rowe Price - K36F6081782	
		784956	784957	784959	784961	
Medical	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$1,189,959.89)	\$0.00	(\$824,784.91)	(\$439,388.20)	(\$2,454,133.00)
Dental	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$122,141.36)	\$0.00	(\$62,708.41)	(\$135,073.23)	(\$319,923.00)
Vision	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$10,488.41)	(\$470.83)	(\$6,902.86)	(\$28,934.90)	(\$46,797.00)
Total	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$1,322,589.66)	(\$470.83)	(\$894,396.18)	(\$603,396.33)	(\$2,820,853.00)

		Non-Bargaining Life VEBA (K37)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K37F6081622	Money Market - K37F6081722	T. Rowe Price - K37F6081792	Philadelphia - K37F6081812	SSGA ACWI Ex-US - K37F6081832	
		784963	784964	784976	784984	784985	
Life	December Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	December Reimbursement	(\$476,839.67)	\$0.00	(\$489,867.33)	\$0.00	\$0.00	(\$966,707.00)

June 401(h) Contributions for JP Morgan
Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity	Total
Medical	Arkansas	N/A	N/A	N/A	N/A	\$0.00
Medical	Texas	N/A	N/A	N/A	N/A	\$0.00
Medical	New Orleans	N/A	N/A	N/A	N/A	\$0.00

June 401(h) Reimbursements for JP Morgan
Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity	Total
Medical	Vermont Yankee	N/A	N/A	N/A	N/A	\$97,891.00

Entergy Corporation
VEBA Trusts
Plan Accounting Reclassifications and Trade Detail

Attachment 3 - Reclassifications and Trades

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784931 (K35F 1000002)	Medical	Money Mkt	784937 (K35F6081702)	\$ 507.00	
784931 (K35F 1000002)	Medical	Fixed Income	784938 (K35F6081752)	\$ 108,137.00	
784931 (K35F 1000002)	Medical	US Equity Index	784936 (K35F6081612)	\$ (161,953.00)	
784931 (K35F 1000002)	Medical	Int'l Equity - SSgA	784951 (K35F6081822)	\$ 53,306.00	
784931 (K35F 1000002)	Medical	Int'l Equity - PIA	784939 (K35F6081802)	\$ 3.00	
784932 (K35F 2000002)	Dental	Money Mkt	784937 (K35F6081702)	\$ (139.00)	
784932 (K35F 2000002)	Dental	Fixed Income	784938 (K35F6081752)	\$ 20,301.00	
784932 (K35F 2000002)	Dental	US Equity Index	784936 (K35F6081612)	\$ (12,223.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (7,939.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784933 (K35F 3000002)	Life	Money Mkt	784937 (K35F6081702)	\$ (344.00)	
784933 (K35F 3000002)	Life	Fixed Income	784938 (K35F6081752)	\$ (120,477.00)	
784933 (K35F 3000002)	Life	US Equity Index	784936 (K35F6081612)	\$ 164,285.00	
784933 (K35F 3000002)	Life	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (43,462.00)	
784933 (K35F 3000002)	Life	Int'l Equity - PIA	784939 (K35F6081802)	\$ (2.00)	
784935 (K35F 4000002)	Vision	Money Mkt	784937 (K35F6081702)	\$ (24.00)	
784935 (K35F 4000002)	Vision	Fixed Income	784938 (K35F6081752)	\$ (7,961.00)	
784935 (K35F 4000002)	Vision	US Equity Index	784936 (K35F6081612)	\$ 9,891.00	
784935 (K35F 4000002)	Vision	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (1,905.00)	
784935 (K35F 4000002)	Vision	Int'l Equity - PIA	784939 (K35F6081802)	\$ (1.00)	
Bargaining					
		Money Mkt	784937 (K35F6081702)	\$ -	\$ -
		Fixed Income	784938 (K35F6081752)	\$ -	\$ -
		US Equity Index	784936 (K35F6081612)	\$ -	\$ -
		Int'l Equity - SSgA	784951 (K35F6081822)	\$ -	\$ -
		Int'l Equity - PIA	784939 (K35F6081802)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784954 (K36F 5000002)	Medical	Money Mkt	784957 (K36F6081712)	\$ (322.00)	
784954 (K36F 5000002)	Medical	Fixed Income	784961 (K36F6081782)	\$ (82,603.00)	
784954 (K36F 5000002)	Medical	US Equity Index	784956 (K36F6081632)	\$ 37,607.00	
784954 (K36F 5000002)	Medical	Int'l Equity Index	784959 (K36F6081722)	\$ 45,318.00	
784955 (K36F 6000002)	Dental	Money Mkt	784957 (K36F6081712)	\$ (95.00)	
784955 (K36F 6000002)	Dental	Fixed Income	784961 (K36F6081782)	\$ 64,409.00	
784955 (K36F 6000002)	Dental	US Equity Index	784956 (K36F6081632)	\$ (26,589.00)	
784955 (K36F 6000002)	Dental	Int'l Equity Index	784959 (K36F6081722)	\$ (37,725.00)	
784962 (K36F 7000002)	Vision	Money Mkt	784957 (K36F6081712)	\$ 417.00	
784962 (K36F 7000002)	Vision	Fixed Income	784961 (K36F6081782)	\$ 18,194.00	
784962 (K36F 7000002)	Vision	US Equity Index	784956 (K36F6081632)	\$ (11,018.00)	
784962 (K36F 7000002)	Vision	Int'l Equity Index	784959 (K36F6081722)	\$ (7,593.00)	
Non-Bargaining					
		Money Mkt	784957 (K36F6081712)	\$ -	\$ -
		Fixed Income	784961 (K36F6081782)	\$ -	\$ -
		US Equity Index	784956 (K36F6081632)	\$ -	\$ -
		Int'l Equity Index	784959 (K36F6081722)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784986 K37F 8000002	Life	Money Mkt	784964 (K37F6081722)		
784986 K37F 8000002	Life	Fixed Income	784976 (K37F6081792)		
784986 K37F 8000002	Life	US Equity Index	784963 (K37F6081622)		
784986 K37F 8000002	Life	Int'l Equity - SSgA	784985 (K37F6081832)		
784986 K37F 8000002	Life	Int'l Equity - PIA	K37F6081812		
Non-Bargaining Life					
		Money Mkt	K37F6081722	\$ -	\$ -
		Fixed Income	K37F6081792	\$ -	\$ -
		US Equity Index	K37F6081622	\$ -	\$ -
		Int'l Equity - SSgA	K37F6081832	\$ -	\$ -
		Int'l Equity - PIA	K37F6081812	\$ -	\$ -

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Your Order Confirmation Number is W069821.

S.No.	Client Acc.	Client Name	Direction	Fund Ticker	Fund Name	Fund Acc.	Amount	Currency	Trade Date	Wire
1	608846	Entergy Barg VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511419	2,842,314.39	USD	Dec 26, 2019	To : THE BANK OF NEW YORK MELLON- 021000018
Wire Date: Dec 30, 2019 Amount: 2,842,314.39 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7848368400 Account Name: ENTERGY BARGAINING VEBA - US EQUITY MARKET FUND B Payment Details:										
2	608658	Entergy NB Well VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511419	1,322,589.66	USD	Dec 26, 2019	To : THE BANK OF NEW YORK MELLON- 021000018
Wire Date: Dec 30, 2019 Amount: 1,322,589.66 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7848368400 Account Name: ENTERGY NON-BARGAINING WELFARE VEBA - US EQUITY MARKET FUND B Payment Details:										
3	308900	Entergy NB VEBA - ACWbxUSNLB	SELL	ACWIBNL	MSCI ACWI exUS Indx NonLend B	572221	894,396.18	USD	Dec 26, 2019	To : THE BANK OF NEW YORK MELLON- 021000018
Wire Date: Dec 30, 2019 Amount: 894,396.18 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7848368400 Account Name: ENTERGY NON-BARGAINING EMPLOYEES WELFARE BENEFIT TRUST - AWCI EX-US NL B Payment Details:										
4	608867	Entergy NB Life VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511419	476,839.67	USD	Dec 26, 2019	To : THE BANK OF NEW YORK MELLON- 021000018
Wire Date: Dec 30, 2019 Amount: 476,839.67 Currency: USD Wire Instructions: THE BANK OF NEW YORK MELLON ABA: 021000018 Credit To Account: Account Name: Further Credit To Account: 7848368400 Account Name: ENTERGY NON-BARGAINING LIFE VEBA - US EQUITY MARKET FUND B Payment Details:										

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Entergy Services, LLC.
639 Loyola Avenue 70113
P.O. Box 61000 70161
New Orleans, LA
Tel: 504-576-4080
Fax: 504-576-2754
ddubuc@entergy.com

Daniel Dubuc
Financial Analyst

March 31, 2020

VIA: FAX

Mr. James Kenney
BNY Mellon Asset Servicing
BNY Mellon Center
500 Grant Street, Suite 0625
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Reclassifications and Trades

Dear JP:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the five parts below:

1. Reimbursements: Please reimburse the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the period. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts on 3/31/20:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	1,800,385.00	1,505,971.00	334,487.00	3,640,843.00
Entergy Mississippi, Inc.	275,643.00	471,601.00	125,223.00	872,467.00
Entergy Texas, Inc.	503,966.00	773,110.00	210,630.00	1,487,706.00
System Energy (EO/GGNS)	183,389.00	34,475.00	43,419.00	261,283.00
Entergy New Orleans, Inc.	-	38,988.00	219,888.00	258,876.00
Entergy Nuclear Operations, Inc. (ENUCO)				
Vermont Yankee	213,201.00	122,030.00	-	335,231.00
Palisades	69,585.00	-	-	69,585.00
ENGCO (Pilgrim)	44,755.00	-	-	44,755.00
Total	3,090,924.00	2,946,175.00	933,647.00	6,970,746.00

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

2. **Attachment 2** provides a summary for the reimbursements/contributions from the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan and investment manager accounts.
3. Reclassifications and Trades: **Attachment 3** contains reclassification entries that should be made among the Entergy Bargaining and Non-Bargaining trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid. These transactions also help the plan accounts maintain balances near their target asset allocations.
4. Details for External Trading Activity:

A. BlackRock Trade Details for Bargaining Trust:

BlackRock Account #	Account Name	Transaction	Amount
608649	Entergy Barg VEBA US Eq Mkt F'd B	Sell	\$2,856,243.92

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849368400 on 3/27/20.

B. BlackRock Trade Details for Non-Bargaining Welfare Trust:

BlackRock Account #	Account Name	Transaction	Amount
608658	Entergy NB Welf VEBA US Eq Mkt F'd B	Sell	\$1,964,079.48

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849568400 on 3/27/20.

BlackRock Account #	Account Name	Transaction	Amount
308900	Entergy NB VEBA AC'WixUS NLB	Sell	\$636,828.25

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849598400 on 3/30/20.

C. BlackRock Trade Details for Non-Bargaining Life Trust:

BlackRock Account #	Account Name	Transaction	Amount
608667	Entergy NB Life VEBA US Eq Mkt F'd B	Sell	\$689,235.48

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849638400 on 3/27/20.

I have enclosed a copy of all the BlackRock order confirmations.

Please ensure all transactions post before the close of business on 3/31/20. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,



Cc: Paula Johnson
Liz Hunter
Lori Tremblay
Alison Douglas
Lori Toncrey
Tricia Wrubleski
Scott Blessing

Glen Metzger (BNY Mellon)
Jonathan Nemeth (Aon Hewitt)
Paul Koch (Aon Hewitt)
Tina Adams (Aon Hewitt)
Carrie Brandine (Aon Hewitt)

Entergy Corporation
VEBA Trusts
Actual Reimbursements for the Period October - December 2019
Trust, Company & Plan Account

Attachment 1 - Reimbursements

VEBA Trust	Medical		Dental		Life		Vision		Totals
Bargaining Trust									
Entergy Arkansas, Inc.	K35F 1000002	\$1,428,267.00	K35F 2000002	\$66,481.00	K35F 3000002	\$289,457.00	K35F 4000002	\$16,180.00	\$1,800,385.00
Entergy Mississippi, Inc.	K35F 1000002	\$150,611.00	K35F 2000002	\$23,077.00	K35F 3000002	\$97,833.00	K35F 4000002	\$4,122.00	\$275,643.00
Entergy Texas, Inc.	K35F 1000002	\$360,968.00	K35F 2000002	\$18,754.00	K35F 3000002	\$119,988.00	K35F 4000002	\$4,256.00	\$503,966.00
System Energy Resources (EOI/GGNS)	K35F 1000002	\$150,740.00	K35F 2000002	\$16,335.00	K35F 3000002	\$14,523.00	K35F 4000002	\$1,791.00	\$183,389.00
ENUCO - Vermont Yankee	K35F 1000002	\$199,373.00	K35F 2000002	\$13,828.00	K35F 3000002	\$0.00		\$0.00	\$213,201.00
ENUCO - Palisades	K35F 1000002	\$61,534.00	K35F 2000002	\$8,051.00	K35F 3000002	\$0.00		\$0.00	\$69,585.00
ENUCO - ENG C (Pilgrim)		\$0.00	K35F 2000002	\$19,543.00	K35F 3000002	\$25,212.00		\$0.00	\$44,755.00
Total Bargaining		2,351,493.00		\$166,069.00		\$547,013.00		\$26,349.00	3,090,924.00
Non-Bargaining Trust									
Entergy Arkansas, Inc.	K36F 5000002	\$1,353,014.00	K36F 6000002	\$129,989.00		N/A	K36F 7000002	\$22,968.00	\$1,505,971.00
Entergy Mississippi, Inc.	K36F 5000002	\$425,855.00	K36F 6000002	\$40,066.00		N/A	K36F 7000002	\$5,680.00	\$471,601.00
Entergy Texas, Inc.	K36F 5000002	\$729,326.00	K36F 6000002	\$37,198.00		N/A	K36F 7000002	\$6,586.00	\$773,110.00
System Energy Resources (EOI/GGNS)	K36F 5000002	\$0.00	K36F 6000002	\$29,665.00		N/A	K36F 7000002	\$4,810.00	\$34,475.00
Entergy New Orleans, Inc.	K36F 5000002	\$0.00	K36F 6000002	\$33,056.00		N/A	K36F 7000002	\$5,932.00	\$38,988.00
ENUCO - Vermont Yankee	K36F 5000002	\$89,865.00	K36F 6000002	\$32,165.00		N/A		N/A	\$122,030.00
ENUCO - Palisades	K36F 5000002	\$0.00	K36F 6000002	\$0.00		N/A		N/A	\$0.00
Total Non-Bargaining		\$2,598,060.00		\$302,139.00		N/A		\$45,976.00	\$2,946,175.00
Non-Bargaining Life Trust									
Entergy Arkansas, Inc.		N/A		N/A	K37F 8000002	\$334,487.00		N/A	\$334,487.00
Entergy Mississippi, Inc.		N/A		N/A	K37F 8000002	\$125,223.00		N/A	\$125,223.00
Entergy Texas, Inc.		N/A		N/A	K37F 8000002	\$210,630.00		N/A	\$210,630.00
System Energy Resources (EOI/GGNS)		N/A		N/A	K37F 8000002	\$43,419.00		N/A	\$43,419.00
Entergy New Orleans, Inc.		N/A		N/A	K37F 8000002	\$219,888.00		N/A	\$219,888.00
ENUCO - Vermont Yankee		N/A		N/A	K37F 8000002	\$0.00		N/A	\$0.00
ENUCO - Palisades		N/A		N/A	K37F 8000002	\$0.00		N/A	\$0.00
Total Non-Bargaining Life		N/A		N/A		\$933,647.00		N/A	\$933,647.00
Aggregate Withdrawals		\$4,949,553.00		\$468,208.00		\$1,480,660.00		\$72,325.00	\$6,970,746.00

Wiring Instructions

VEBA Account Reimbursements

Attachment 1A

1. Entergy Arkansas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Arkansas, Inc.

2. Entergy Texas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Texas, Inc.

3. Entergy Mississippi, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Mississippi,
Inc.

4. Entergy New Orleans, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy New Orleans,
Inc.

5. System Energy Resources, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: System Energy
Resources, Inc.

Wiring Instructions for **ENGCC**:

6. Entergy Nuclear Operations, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Nuclear
Operations, Inc.

Attachment 2 - Summary

March 2020 Contribution & Reimbursement Breakdown by Trust/Asset Class/Plan for BNY
Revised to fit timeline

		Bargaining Health & Life VEBA (K35)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K35F6081612	Money Market - K35F6081702	T. Rowe Price - K35F6081752	Philadelphia - K35F6081802	SSGA ACWI Ex-US - K35F6081822	
		784936	784937	784938	784939	784951	
Medical	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$2,264,030.52)	\$0.00	(\$87,462.48)	\$0.00	\$0.00	(\$2,351,493.00)
Dental	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$131,215.45)	\$0.00	(\$34,853.55)	\$0.00	\$0.00	(\$166,069.00)
Life	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$521,874.42)	\$0.00	(\$25,138.58)	\$0.00	\$0.00	(\$547,013.00)
Vision	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$26,349.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,349.00)
Total	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$2,943,469.39)	\$0.00	(\$147,454.61)	\$0.00	\$0.00	(\$3,090,924.00)

		Non-Bargaining Health VEBA (K36)				Total
		US Equity	Money Market	International Equity	Fixed Income	
		BlackRock US EQ - K36F6081632	Money Market - K36F6081712	BlackRock MSC - K36F6081722	T. Rowe Price - K36F6081782	
		784956	784957	784959	784961	
Medical	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$1,744,560.07)	\$0.00	(\$810,821.59)	(\$242,678.34)	(\$2,598,060.00)
Dental	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$201,387.86)	(\$146.30)	(\$23,462.69)	(\$77,142.15)	(\$302,139.00)
Vision	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$18,131.55)	(\$222.45)	(\$2,543.97)	(\$25,078.03)	(\$45,976.00)
Total	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$1,964,079.48)	(\$368.75)	(\$836,828.25)	(\$344,898.52)	(\$2,946,175.00)

		Non-Bargaining Life VEBA (K37)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K37F6081622	Money Market - K37F6081722	T. Rowe Price - K37F6081792	Philadelphia - K37F6081812	SSGA ACWI Ex-US - K37F6081832	
		784963	784964	784976	784984	784985	
Life	March Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursement	(\$801,413.52)	\$0.00	(\$132,233.48)	\$0.00	\$0.00	(\$933,647.00)

March 401(h) Contributions for JP Morgan

		Non-Bargaining 401(h)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		Arkansas	Texas	New Orleans			
Medical	Arkansas	N/A	N/A	N/A	N/A	N/A	\$0.00
Medical	Texas	N/A	N/A	N/A	N/A	N/A	\$0.00
Medical	New Orleans	N/A	N/A	N/A	N/A	N/A	\$0.00

March 401(h) Reimbursements for JP Morgan

		Non-Bargaining 401(h)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		Vermont	Yankee				
Medical	Vermont	N/A	N/A	N/A	N/A	N/A	(\$73,526.00)

Entergy Corporation
VEBA Trusts
Plan Accounting Reclassifications and Trade Detail

Attachment 3 - Reclassifications and Trades

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784931 (K35F 1000002)	Medical	Money Mkt	784937 (K35F6081702)	\$ (80.00)	
784931 (K35F 1000002)	Medical	Fixed Income	784938 (K35F6081752)	\$ 127,027.00	
784931 (K35F 1000002)	Medical	US Equity Index	784936 (K35F6081612)	\$ (159,888.00)	
784931 (K35F 1000002)	Medical	Int'l Equity - SSgA	784951 (K35F6081822)	\$ 32,940.00	
784931 (K35F 1000002)	Medical	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784932 (K35F 2000002)	Dental	Money Mkt	784937 (K35F6081702)	\$ 38.00	
784932 (K35F 2000002)	Dental	Fixed Income	784938 (K35F6081752)	\$ 16,518.00	
784932 (K35F 2000002)	Dental	US Equity Index	784936 (K35F6081612)	\$ (14,458.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (2,097.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784933 (K35F 3000002)	Life	Money Mkt	784937 (K35F6081702)	\$ 37.00	
784933 (K35F 3000002)	Life	Fixed Income	784938 (K35F6081752)	\$ (136,541.00)	
784933 (K35F 3000002)	Life	US Equity Index	784936 (K35F6081612)	\$ 166,312.00	
784933 (K35F 3000002)	Life	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (29,808.00)	
784933 (K35F 3000002)	Life	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784935 (K35F 4000002)	Vision	Money Mkt	784937 (K35F6081702)	\$ 5.00	
784935 (K35F 4000002)	Vision	Fixed Income	784938 (K35F6081752)	\$ (7,004.00)	
784935 (K35F 4000002)	Vision	US Equity Index	784936 (K35F6081612)	\$ 8,034.00	
784935 (K35F 4000002)	Vision	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (1,035.00)	
784935 (K35F 4000002)	Vision	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
Bargaining					
		Money Mkt	784937 (K35F6081702)	\$ -	\$ -
		Fixed Income	784938 (K35F6081752)	\$ -	\$ -
		US Equity Index	784936 (K35F6081612)	\$ -	\$ -
		Int'l Equity - SSgA	784951 (K35F6081822)	\$ -	\$ -
		Int'l Equity - PIA	784939 (K35F6081802)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784954 (K36F 5000002)	Medical	Money Mkt	784957 (K36F6081712)	\$ (381.00)	
784954 (K36F 5000002)	Medical	Fixed Income	784961 (K36F6081782)	\$ (67,681.00)	
784954 (K36F 5000002)	Medical	US Equity Index	784956 (K36F6081632)	\$ 18,925.00	
784954 (K36F 5000002)	Medical	Int'l Equity Index	784959 (K36F6081722)	\$ 49,137.00	
784955 (K36F 6000002)	Dental	Money Mkt	784957 (K36F6081712)	\$ 166.00	
784955 (K36F 6000002)	Dental	Fixed Income	784961 (K36F6081782)	\$ 48,262.00	
784955 (K36F 6000002)	Dental	US Equity Index	784956 (K36F6081632)	\$ (6,690.00)	
784955 (K36F 6000002)	Dental	Int'l Equity Index	784959 (K36F6081722)	\$ (41,738.00)	
784962 (K36F 7000002)	Vision	Money Mkt	784957 (K36F6081712)	\$ 215.00	
784962 (K36F 7000002)	Vision	Fixed Income	784961 (K36F6081782)	\$ 19,419.00	
784962 (K36F 7000002)	Vision	US Equity Index	784956 (K36F6081632)	\$ (12,235.00)	
784962 (K36F 7000002)	Vision	Int'l Equity Index	784959 (K36F6081722)	\$ (7,399.00)	
Non-Bargaining					
		Money Mkt	784957 (K36F6081712)	\$ -	\$ -
		Fixed Income	784961 (K36F6081782)	\$ -	\$ -
		US Equity Index	784956 (K36F6081632)	\$ -	\$ -
		Int'l Equity Index	784959 (K36F6081722)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784986 K37F 8000002	Life	Money Mkt	784964 (K37F6081722)		
784986 K37F 8000002	Life	Fixed Income	784976 (K37F6081792)		
784986 K37F 8000002	Life	US Equity Index	784963 (K37F6081622)		
784986 K37F 8000002	Life	Int'l Equity - SSgA	784985 (K37F6081832)		
784986 K37F 8000002	Life	Int'l Equity - PIA	K37F6081812		
Non-Bargaining Life					
		Money Mkt	K37F6081722	\$ -	\$ -
		Fixed Income	K37F6081792	\$ -	\$ -
		US Equity Index	K37F6081622	\$ -	\$ -
		Int'l Equity - SSgA	K37F6081832	\$ -	\$ -
		Int'l Equity - PIA	K37F6081812	\$ -	\$ -

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Your Order Confirmation Number is **W070242**.

S.No.	Client Acc.	Client Name	Direction	Fund Ticker	Fund Name	Fund Acc.	Amount
1	608649	Entergy Barg VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511419	2,856,243.92
Wire Date: Mar 27, 2022 Wire Instructions: THE BANK Wire details: Further Credit To Account: 78 BARGAINING WEL							
2	608658	Entergy NB Welf VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511419	1,964,079.48
Wire Date: Mar 27, 2022 Wire Instructions: THE BANK Wire details: Further Credit To Account: 78 BARGAINING WEL							
3	308900	Entergy NB VEBA - ACWIXUSNLB	SELL	ACWIBNL	MSCI ACWI exUS Indx NonLend B	672221	636,828.25
Wire Date: Mar 30 Wire Instructions: THE BANK Wire details: Further Credit To Account: 78 BARGAINING EMPLOYEES WEL							
4	608667	Entergy NB Life VEBA US Eq Mkt Fd B	SELL	USEQB	US Equity Market Fund B	511419	689,235.48

S.No.	Client Acc.	Client Name	Direction	Fund Ticker	Fund Name	Fund Acc.	Amount
				Wire details:		Wire Date: Mar 27	
						Wire Instructions: THE BANK	
						Further Credit To Account: 78	
						BARGAINING	

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Entergy Services, LLC.
639 Loyola Avenue 70113
P.O. Box 61000 70161
New Orleans, LA
Tel: 504-576-4080
Fax: 504-576-2754
ddubuc@entergy.com

Daniel Dubuc
Financial Analyst

June 30, 2020

VIA: FAX

Mr. James Kenney
BNY Mellon Asset Servicing
BNY Mellon Center
500 Grant Street, Suite 0625
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Reclassifications and Trades

Dear JP:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the five parts below:

1. Reimbursements: Please reimburse the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the period. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts on 6/30/20:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	1,119,283.00	789,911.00	344,843.00	2,254,037.00
Entergy Mississippi, Inc.	131,080.00	190,210.00	130,552.00	451,842.00
Entergy Texas, Inc.	350,693.00	499,053.00	235,271.00	1,085,017.00
System Energy (EO/GGNS)	86,967.00	37,392.00	43,716.00	168,075.00
Entergy New Orleans, Inc.	-	47,789.00	221,206.00	268,995.00
Entergy Nuclear Operations, Inc. (ENUCO)				
Vermont Yankee	275,179.00	94,990.37	-	370,169.37
Palisades	4,307.00	-	-	4,307.00
ENGCO (Pilgrim)	51,032.00	-	-	51,032.00
Total	2,018,541.00	1,659,345.37	975,588.00	4,653,474.37

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

2. **Attachment 2** provides a summary for the reimbursements/contributions from the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan and investment manager accounts.
3. ***Reclassifications and Trades:*** **Attachment 3** contains reclassification entries that should be made among the Entergy Bargaining and Non-Bargaining trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid. These transactions also help the plan accounts maintain balances near their target asset allocations.
4. ***Details for External Trading Activity:***

A. ***BlackRock Trade Details for Bargaining Trust:***

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608649	Entergy Barg VEBA US Eq Mkt Fd B	Sell	\$13,241.32

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849368400 on 6/26/20.

B. ***BlackRock Trade Details for Non-Bargaining Welfare Trust:***

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608658	Entergy NB Welf VEBA US Eq Mkt Fd B	Sell	\$483,605.40

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849568400 on 6/26/20.

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
308900	Entergy NB VEBA ACWlxUS NLB	Sell	\$5,768.18

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849598400 on 6/29/20.

C. ***BlackRock Trade Details for Non-Bargaining Life Trust:***

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608667	Entergy NB Life VEBA US Eq Mkt Fd B	Sell	\$1,993.84

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849638400 on 6/26/20.

I have enclosed a copy of all the BlackRock order confirmations.

Please ensure all transactions post before the close of business on 6/30/20. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,



Cc: Paula Johnson
Liz Hunter
Lori Tremblay
Alison Douglas
Lori Toncrey
Tricia Wrubleski
Scott Blessing

Glen Metzger (BNY Mellon)
Jonathan Nemeth (Aon Hewitt)
Paul Koch (Aon Hewitt)
Tina Adams (Aon Hewitt)
Carrie Brandine (Aon Hewitt)

Entergy Corporation
VEBA Trusts
Actual Reimbursements for the Period January - March 2020
Trust, Company & Plan Account

Attachment 1 - Reimbursements

VEBA Trust	Medical		Dental		Life		Vision		Totals
Bargaining Trust									
Entergy Arkansas, Inc.	K35F 1000002	\$713,428.00	K35F 2000002	\$94,798.00	K35F 3000002	\$294,790.00	K35F 4000002	\$16,267.00	\$1,119,283.00
Entergy Mississippi, Inc.	K35F 1000002	\$0.00	K35F 2000002	\$29,809.00	K35F 3000002	\$97,105.00	K35F 4000002	\$4,166.00	\$131,080.00
Entergy Texas, Inc.	K35F 1000002	\$191,214.00	K35F 2000002	\$30,827.00	K35F 3000002	\$124,357.00	K35F 4000002	\$4,295.00	\$350,693.00
System Energy Resources (EOI/GGNS)	K35F 1000002	\$58,057.00	K35F 2000002	\$12,259.00	K35F 3000002	\$14,818.00	K35F 4000002	\$1,833.00	\$86,967.00
ENUCO - Vermont Yankee	K35F 1000002	\$259,970.00	K35F 2000002	\$15,209.00	K35F 3000002	\$0.00		\$0.00	\$275,179.00
ENUCO - Palisades	K35F 1000002	\$68.00	K35F 2000002	\$4,239.00	K35F 3000002	\$0.00		\$0.00	\$4,307.00
ENUCO - ENG (Pilgrim)		\$0.00	K35F 2000002	\$25,982.00	K35F 3000002	\$25,050.00		\$0.00	\$51,032.00
Total Bargaining		1,222,737.00	\$213,123.00		\$556,120.00		\$26,561.00		2,018,541.00
Non-Bargaining Trust									
Entergy Arkansas, Inc.	K36F 5000002	\$623,240.00	K36F 6000002	\$143,604.00		N/A	K36F 7000002	\$23,067.00	\$789,911.00
Entergy Mississippi, Inc.	K36F 5000002	\$144,065.00	K36F 6000002	\$40,326.00		N/A	K36F 7000002	\$5,819.00	\$190,210.00
Entergy Texas, Inc.	K36F 5000002	\$434,682.00	K36F 6000002	\$57,411.00		N/A	K36F 7000002	\$6,960.00	\$499,053.00
System Energy Resources (EOI/GGNS)	K36F 5000002	\$0.00	K36F 6000002	\$32,574.00		N/A	K36F 7000002	\$4,818.00	\$37,392.00
Entergy New Orleans, Inc.	K36F 5000002	\$8,786.00	K36F 6000002	\$33,084.00		N/A	K36F 7000002	\$5,919.00	\$47,789.00
ENUCO - Vermont Yankee	K36F 5000002	\$81,487.00	K36F 6000002	\$13,503.37		N/A		N/A	\$94,990.37
ENUCO - Palisades	K36F 5000002	\$0.00	K36F 6000002	\$0.00		N/A		N/A	\$0.00
Total Non-Bargaining		\$1,292,260.00	\$320,502.37		N/A		\$46,583.00		\$1,659,345.37
Non-Bargaining Life Trust									
Entergy Arkansas, Inc.	N/A		N/A		K37F 8000002	\$344,843.00		N/A	\$344,843.00
Entergy Mississippi, Inc.	N/A		N/A		K37F 8000002	\$130,552.00		N/A	\$130,552.00
Entergy Texas, Inc.	N/A		N/A		K37F 8000002	\$235,271.00		N/A	\$235,271.00
System Energy Resources (EOI/GGNS)	N/A		N/A		K37F 8000002	\$43,716.00		N/A	\$43,716.00
Entergy New Orleans, Inc.	N/A		N/A		K37F 8000002	\$221,206.00		N/A	\$221,206.00
ENUCO - Vermont Yankee	N/A		N/A		K37F 8000002	\$0.00		N/A	\$0.00
ENUCO - Palisades	N/A		N/A		K37F 8000002	\$0.00		N/A	\$0.00
Total Non-Bargaining Life		N/A	N/A		\$975,588.00		N/A		\$975,588.00
Aggregate Withdrawals		\$2,514,997.00	\$533,625.37		\$1,531,708.00		\$73,144.00		\$4,653,474.37

Wiring Instructions

VEBA Account Reimbursements

Attachment 1A

1. Entergy Arkansas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Arkansas, Inc.

2. Entergy Texas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Texas, Inc.

3. Entergy Mississippi, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Mississippi,
Inc.

4. Entergy New Orleans, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy New Orleans,
Inc.

5. System Energy Resources, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: System Energy
Resources, Inc.

Wiring Instructions for **ENGCC**:

6. Entergy Nuclear Operations, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Nuclear
Operations, Inc.

Attachment 2 - Summary

June 2020 Contribution & Reimbursement Breakdown by Trust/Asset Class/Plan for BNY
Revised to fit timeline

		Bargaining Health & Life VEBA (K35)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K35F8081612 784936	Money Market - K35F8081702 784937	T. Rowe Price - K35F8081752 784938	Philadelphia - K35F8081802 784939	SSGA ACWI Ex-US - K35F8081822 784951	
Medical	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	\$0.00	\$0.00	(\$1,222,737.00)	\$0.00	\$0.00	(\$1,222,737.00)
Dental	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$7,188.96)	\$0.00	(\$203,916.30)	\$0.00	(\$2,017.74)	(\$213,123.00)
Life	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$2,551.37)	\$0.00	(\$553,568.63)	\$0.00	\$0.00	(\$556,120.00)
Vision	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$3,500.99)	\$0.00	(\$23,060.01)	\$0.00	\$0.00	(\$26,561.00)
Total	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$13,241.32)	\$0.00	(\$2,003,281.94)	\$0.00	(\$2,017.74)	(\$2,018,541.00)

		Non-Bargaining Health VEBA (K36)				Total
		US Equity	Money Market	International Equity	Fixed Income	
		BlackRock US EQ - K36F8081632 784956	Money Market - K36F8081712 784957	BlackRock MSC - K36F8081722 784959	T. Rowe Price - K36F8081782 784961	
Medical	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$410,073.83)	\$0.00	(\$4,468.18)	(\$877,717.99)	(\$1,292,260.00)
Dental	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$70,186.36)	(\$175.17)	(\$1,300.00)	(\$248,840.84)	(\$320,502.37)
Vision	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$3,345.21)	(\$271.99)	\$0.00	(\$42,965.80)	(\$46,583.00)
Total	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$483,605.40)	(\$447.16)	(\$5,768.18)	(\$1,169,524.63)	(\$1,659,345.37)

		Non-Bargaining Life VEBA (K37)					Total
		US Equity	Money Market	Fixed Income	International Equity		
		BlackRock US EQ - K37F8081622 784963	Money Market - K37F8081722 784964	T. Rowe Price - K37F8081792 784976	Philadelphia - K37F8081812 784984	SSGA ACWI Ex-US - K37F8081832 784985	
Life	June Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	June Reimbursement	(\$1,993.84)	\$0.00	(\$973,594.16)	\$0.00	\$0.00	(\$975,588.00)

June 401(h) Contributions for JP Morgan
Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity	Total
Medical	Arkansas	N/A	N/A	N/A	N/A	\$0.00
Medical	Texas	N/A	N/A	N/A	N/A	\$0.00
Medical	New Orleans	N/A	N/A	N/A	N/A	\$0.00

June 401(h) Reimbursements for JP Morgan
Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity	Total
Medical	Vermont Yankee	N/A	N/A	N/A	N/A	(\$66,672.00)
Medical	EOI-GGN	N/A	N/A	N/A	N/A	(\$95,562.00)

Entergy Corporation
VEBA Trusts
Plan Accounting Reclassifications and Trade Detail

Attachment 3 - Reclassifications and Trades

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784931 (K35F 1000002)	Medical	Money Mkt	784937 (K35F6081702)	\$ 402.00	
784931 (K35F 1000002)	Medical	Fixed Income	784938 (K35F6081752)	\$ (170,982.00)	
784931 (K35F 1000002)	Medical	US Equity Index	784936 (K35F6081612)	\$ 103,812.00	
784931 (K35F 1000002)	Medical	Int'l Equity - SSgA	784951 (K35F6081822)	\$ 66,768.00	
784931 (K35F 1000002)	Medical	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784932 (K35F 2000002)	Dental	Money Mkt	784937 (K35F6081702)	\$ (88.00)	
784932 (K35F 2000002)	Dental	Fixed Income	784938 (K35F6081752)	\$ 35,918.00	
784932 (K35F 2000002)	Dental	US Equity Index	784936 (K35F6081612)	\$ (21,252.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (14,578.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784933 (K35F 3000002)	Life	Money Mkt	784937 (K35F6081702)	\$ (289.00)	
784933 (K35F 3000002)	Life	Fixed Income	784938 (K35F6081752)	\$ 132,463.00	
784933 (K35F 3000002)	Life	US Equity Index	784936 (K35F6081612)	\$ (82,233.00)	
784933 (K35F 3000002)	Life	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (49,941.00)	
784933 (K35F 3000002)	Life	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784935 (K35F 4000002)	Vision	Money Mkt	784937 (K35F6081702)	\$ (25.00)	
784935 (K35F 4000002)	Vision	Fixed Income	784938 (K35F6081752)	\$ 2,601.00	
784935 (K35F 4000002)	Vision	US Equity Index	784936 (K35F6081612)	\$ (327.00)	
784935 (K35F 4000002)	Vision	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (2,249.00)	
784935 (K35F 4000002)	Vision	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
Bargaining					
		Money Mkt	784937 (K35F6081702)	\$ -	\$ -
		Fixed Income	784938 (K35F6081752)	\$ -	\$ -
		US Equity Index	784936 (K35F6081612)	\$ -	\$ -
		Int'l Equity - SSgA	784951 (K35F6081822)	\$ -	\$ -
		Int'l Equity - PIA	784939 (K35F6081802)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784954 (K36F 5000002)	Medical	Money Mkt	784957 (K36F6081712)	\$ 294.00	
784954 (K36F 5000002)	Medical	Fixed Income	784961 (K36F6081782)	\$ (73,947.00)	
784954 (K36F 5000002)	Medical	US Equity Index	784956 (K36F6081632)	\$ 40,847.00	
784954 (K36F 5000002)	Medical	Int'l Equity Index	784959 (K36F6081722)	\$ 32,806.00	
784955 (K36F 6000002)	Dental	Money Mkt	784957 (K36F6081712)	\$ (466.00)	
784955 (K36F 6000002)	Dental	Fixed Income	784961 (K36F6081782)	\$ 58,465.00	
784955 (K36F 6000002)	Dental	US Equity Index	784956 (K36F6081632)	\$ (29,687.00)	
784955 (K36F 6000002)	Dental	Int'l Equity Index	784959 (K36F6081722)	\$ (28,312.00)	
784962 (K36F 7000002)	Vision	Money Mkt	784957 (K36F6081712)	\$ 172.00	
784962 (K36F 7000002)	Vision	Fixed Income	784961 (K36F6081782)	\$ 15,482.00	
784962 (K36F 7000002)	Vision	US Equity Index	784956 (K36F6081632)	\$ (11,160.00)	
784962 (K36F 7000002)	Vision	Int'l Equity Index	784959 (K36F6081722)	\$ (4,494.00)	
Non-Bargaining					
		Money Mkt	784957 (K36F6081712)	\$ -	\$ -
		Fixed Income	784961 (K36F6081782)	\$ -	\$ -
		US Equity Index	784956 (K36F6081632)	\$ -	\$ -
		Int'l Equity Index	784959 (K36F6081722)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784986 K37F 8000002	Life	Money Mkt	784964 (K37F6081722)		
784986 K37F 8000002	Life	Fixed Income	784976 (K37F6081792)		
784986 K37F 8000002	Life	US Equity Index	784963 (K37F6081622)		
784986 K37F 8000002	Life	Int'l Equity - SSgA	784985 (K37F6081832)		
784986 K37F 8000002	Life	Int'l Equity - PIA	K37F6081812		
Non-Bargaining Life					
		Money Mkt	K37F6081722	\$ -	\$ -
		Fixed Income	K37F6081792	\$ -	\$ -
		US Equity Index	K37F6081622	\$ -	\$ -
		Int'l Equity - SSgA	K37F6081832	\$ -	\$ -
		Int'l Equity - PIA	K37F6081812	\$ -	\$ -

Portfolio Name	Asset	Transaction Type
▼ Basket order pending placed on 23 Jun 2020 (4)		
Entergy Bargaining VEBA - US Equity Market Fu COM608649	US Equity Market Fund B Class USEQB	Sell
Entergy Non-Bargaining Welfare VEBA - US Equ COM608658	US Equity Market Fund B Class USEQB	Sell
Entergy Non-Bargaining Life VEBA - US Equity COM608667	US Equity Market Fund B Class USEQB	Sell
Entergy Non-Bargaining Employees Welfare Be COM308900	MSCI ACWI ex-U.S. Index Non-Lendable Fund B C ACWIBNL-1	Sell

Amount	Basis	Trade Date	Settle Date	SSI	Created Time +	S
13,241.32 USD 	Cash	24 Jun 2020	26 Jun 2020	#####8400 ENTERGY BARGAINII	23 Jun 2020 11:24	V
483,605.40 USD 	Cash	24 Jun 2020	26 Jun 2020	#####8400 ENTERGY NON-BARI	23 Jun 2020 11:24	V
1,993.84 USD 	Cash	24 Jun 2020	26 Jun 2020	#####8400 ENTERGY NON-BARI	23 Jun 2020 11:24	V
5,768.18 USD 	Cash	25 Jun 2020	29 Jun 2020	#####8400 ENTERGY NON-BARI	23 Jun 2020 11:24	V



Entergy Services, LLC.
639 Loyola Avenue 70113
P.O. Box 61000 70161
New Orleans, LA
Tel 504-576-4060
Fax 504-576-2754
ddubuc@entergy.com

Daniel Dubuc
Financial Analyst

September 30, 2020

VIA: FAX

Mr. James Kenney
BNY Mellon Asset Servicing
BNY Mellon Center
500 Grant Street, Suite 0625
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Reclassifications and Trades

Dear JP:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the five parts below:

1. **Reimbursements:** Please reimburse the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the period. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts on 9/30/20:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	1,115,475.00	1,565,114.00	347,421.00	3,028,010.00
Entergy Mississippi, Inc.	109,304.00	269,946.00	130,845.00	510,095.00
Entergy Texas, Inc.	658,395.00	974,623.00	240,524.00	1,873,542.00
System Energy (EOV/GGNS)	56,311.00	4,841.00	43,920.00	105,072.00
Entergy New Orleans, Inc.	-	225,986.00	219,638.00	445,624.00
Entergy Nuclear Operations, Inc. (ENUCO)				
Vermont Yankee	238,254.00	11,409.00	-	249,663.00
Palisades	178,107.00	-	-	178,107.00
ENGCO (Pilgrim)	25,020.00	-	-	25,020.00
Total	2,380,865.00	3,051,919.00	982,348.00	6,415,133.00

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

2. **Attachment 2** provides a summary for the reimbursements/contributions from the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan and investment manager accounts.
3. **Reclassifications and Trades:** **Attachment 3** contains reclassification entries that should be made among the Entergy Bargaining and Non-Bargaining trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid. These transactions also help the plan accounts maintain balances near their target asset allocations.

4. Details for External Trading Activity:

A. BlackRock Trade Details for Bargaining Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608649	Entergy Barg VEBA US Eq Mkt Fd B	Sell	\$1,504,864.00

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849368400 on 9/29/20.

B. BlackRock Trade Details for Non-Bargaining Welfare Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608658	Entergy NB Welf VEBA US Eq Mkt Fd B	Sell	\$1,617,357.89

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849568400 on 9/29/20.

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
308900	Entergy NB VEBA ACWtxUS NLB	Sell	\$829,611.68

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849598400 on 9/30/20.

C. BlackRock Trade Details for Non-Bargaining Life Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608667	Entergy NB Life VEBA US Eq Mkt Fd B	Sell	\$425,629.93

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849638400 on 9/29/20.

I have enclosed a copy of all the BlackRock order confirmations.

Please ensure all transactions post before the close of business on 9/30/20. If you have any questions or need additional information, please don't hesitate to contact me.

Sincerely,



Cc: Paula Johnson
Liz Hunter
Lori Tremblay
Alison Douglas
Lori Tonerey
Tricia Wrubleski
Scott Blessing

Glen Metzger (BNY Mellon)
Jonathan Nemeth (Aon Hewitt)
Paul Koch (Aon Hewitt)
Tina Adams (Aon Hewitt)
Carrie Brandine (Aon Hewitt)

Entergy Corporation
VEBA Trusts
Actual Reimbursements for the Period April - June 2020
Trust, Company & Plan Account

Attachment 1 - Reimbursements

VEBA Trust	Medical		Dental		Life		Vision		Totals
Bargaining Trust									
Entergy Arkansas, Inc.	K35F 1000002	\$800,191.00	K35F 2000002	\$0.00	K35F 3000002	\$298,748.00	K35F 4000002	\$16,536.00	\$1,115,475.00
Entergy Mississippi, Inc.	K35F 1000002	\$0.00	K35F 2000002	\$5,092.00	K35F 3000002	\$99,996.00	K35F 4000002	\$4,246.00	\$109,304.00
Entergy Texas, Inc.	K35F 1000002	\$518,800.00	K35F 2000002	\$9,854.00	K35F 3000002	\$125,427.00	K35F 4000002	\$4,314.00	\$658,395.00
System Energy Resources (EOI/GGNS)	K35F 1000002	\$39,561.00	K35F 2000002	\$0.00	K35F 3000002	\$14,890.00	K35F 4000002	\$1,860.00	\$56,311.00
ENUCO - Vermont Yankee	K35F 1000002	\$232,760.00	K35F 2000002	\$5,494.00	K35F 3000002	\$0.00		\$0.00	\$238,254.00
ENUCO - Palisades	K35F 1000002	\$174,913.00	K35F 2000002	\$3,194.00	K35F 3000002	\$0.00		\$0.00	\$178,107.00
ENUCO - ENG (Pilgrim)		\$0.00	K35F 2000002	\$0.00	K35F 3000002	\$25,020.00		\$0.00	\$25,020.00
Total Bargaining		1,766,225.00		\$23,634.00		\$564,051.00		\$26,956.00	2,380,866.00
Non-Bargaining Trust									
Entergy Arkansas, Inc.	K36F 5000002	\$1,527,882.00	K36F 6000002	\$13,930.00		N/A	K36F 7000002	\$23,302.00	\$1,565,114.00
Entergy Mississippi, Inc.	K36F 5000002	\$256,464.00	K36F 6000002	\$7,649.00		N/A	K36F 7000002	\$5,833.00	\$269,946.00
Entergy Texas, Inc.	K36F 5000002	\$949,851.00	K36F 6000002	\$17,697.00		N/A	K36F 7000002	\$7,075.00	\$974,623.00
System Energy Resources (EOI/GGNS)	K36F 5000002	\$0.00	K36F 6000002	\$0.00		N/A	K36F 7000002	\$4,841.00	\$4,841.00
Entergy New Orleans, Inc.	K36F 5000002	\$206,623.00	K36F 6000002	\$13,515.00		N/A	K36F 7000002	\$5,848.00	\$225,986.00
ENUCO - Vermont Yankee	K36F 5000002	\$11,409.00	K36F 6000002	\$0.00		N/A		N/A	\$11,409.00
ENUCO - Palisades	K36F 5000002	\$0.00	K36F 6000002	\$0.00		N/A		N/A	\$0.00
Total Non-Bargaining		\$2,952,229.00		\$52,791.00		N/A		\$46,899.00	\$3,051,919.00
Non-Bargaining Life Trust									
Entergy Arkansas, Inc.	N/A		N/A		K37F 8000002	\$347,421.00	N/A		\$347,421.00
Entergy Mississippi, Inc.	N/A		N/A		K37F 8000002	\$130,845.00	N/A		\$130,845.00
Entergy Texas, Inc.	N/A		N/A		K37F 8000002	\$240,524.00	N/A		\$240,524.00
System Energy Resources (EOI/GGNS)	N/A		N/A		K37F 8000002	\$43,920.00	N/A		\$43,920.00
Entergy New Orleans, Inc.	N/A		N/A		K37F 8000002	\$219,638.00	N/A		\$219,638.00
ENUCO - Vermont Yankee	N/A		N/A		K37F 8000002	\$0.00	N/A		\$0.00
ENUCO - Palisades	N/A		N/A		K37F 8000002	\$0.00	N/A		\$0.00
Total Non-Bargaining Life		N/A		N/A		\$982,348.00		N/A	\$982,348.00
Aggregate Withdrawals		\$4,718,454.00		\$76,425.00		\$1,546,399.00		\$73,855.00	\$6,415,133.00

Wiring Instructions

VEBA Account Reimbursements

Attachment 1A

1. Entergy Arkansas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Arkansas, Inc.

2. Entergy Texas, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Texas, Inc.

3. Entergy Mississippi, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Mississippi,
Inc.

4. Entergy New Orleans, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy New Orleans,
Inc.

5. System Energy Resources, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: System Energy
Resources, Inc.

Wiring Instructions for **ENGCC**:

6. Entergy Nuclear Operations, Inc.:

Capital One, N.A.
New Orleans, LA 70170
ABA# 065000090
Acct# 672225647
Account Name: Entergy Nuclear
Operations, Inc.

Attachment 2 - Summary

September 2020 Contribution & Reimbursement Breakdown by Trust/Asset Class/Plan for BNY

**Original Request
Bargaining Health & Life VEBA (K35)**

		US Equity	Money Market	Fixed Income	International Equity		Total
		BlackRock US EQ K35F6081612	Money Market - K35F6081702	T. Rowe Price - K35F6081752	Philadelphia - K35F6081802	SSGA ACW Ex-US - K35F6081822	
		784936	784937	784938	784939	784951	
Medical	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$1,249,363.07)	\$0.00	(\$462,010.82)	\$0.00	(\$54,851.11)	(\$1,766,225.00)
Dental	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$10,067.48)	\$0.00	(\$12,526.36)	\$0.00	(\$1,040.16)	(\$23,634.00)
Life	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$225,774.03)	\$0.00	(\$332,465.27)	\$0.00	(\$5,811.70)	(\$564,051.00)
Vision	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$16,659.42)	\$0.00	(\$10,296.58)	\$0.00	\$0.00	(\$26,956.00)
Total	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$1,501,864.00)	\$0.00	(\$817,299.03)	\$0.00	(\$61,702.97)	(\$2,380,866.00)

Non-Bargaining Health VEBA (K36)

		US Equity	Money Market	International Equity	Fixed Income		Total
		BlackRock US EQ K36F6081632	Money Market - K36F6081712	BlackRock MSC - K36F6081722	T. Rowe Price - K36F6081782		
		784956	784957	784959	784961		
Medical	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$1,584,021.92)	\$0.00	(\$823,697.71)	(\$544,509.37)		(\$2,952,229.00)
Dental	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$22,512.85)	\$0.00	(\$1,982.52)	(\$28,295.63)		(\$52,791.00)
Vision	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$10,823.12)	(\$272.06)	(\$3,931.45)	(\$31,872.37)		(\$46,899.00)
Total	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$1,617,357.89)	(\$272.06)	(\$829,611.68)	(\$504,677.37)		(\$3,051,919.00)

Non-Bargaining Life VEBA (K37)

		US Equity	Money Market	Fixed Income	International Equity		Total
		BlackRock US EQ K37F6081622	Money Market - K37F6081722	T. Rowe Price - K37F6081792	Philadelphia - K37F6081812	SSGA ACW Ex-US - K37F6081832	
		784963	784964	784976	784984	784985	
Life	September Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	September Reimbursement	(\$425,629.93)	\$0.00	(\$541,914.91)	\$0.00	(\$14,803.16)	(\$982,348.00)

Contributions for JP Morgan

Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity		Total
Medical	Arkansas	N/A	N/A	N/A	N/A	N/A	\$0.00
Medical	Texas	N/A	N/A	N/A	N/A	N/A	\$0.00
Medical	New Orleans	N/A	N/A	N/A	N/A	N/A	\$0.00

Reimbursements for JP Morgan

Non-Bargaining 401(h)

		US Equity	Money Market	Fixed Income	International Equity		Total
Medical	Vermont Yankee	N/A	N/A	N/A	N/A	N/A	(\$9,333.00)
Medical	EOFGCN	N/A	N/A	N/A	N/A	N/A	(\$419,048.00)

Entergy Corporation
VEBA Trusts
Plan Accounting Reclassifications and Trade Detail

Attachment 3 - Reclassifications and Trades

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784931 (K35F 1000002)	Medical	Money Mkt	784937 (K35F6081702)	\$ 30.00	
784931 (K35F 1000002)	Medical	Fixed Income	784938 (K35F6081752)	\$ (85,037.00)	
784931 (K35F 1000002)	Medical	US Equity Index	784936 (K35F6081612)	\$ 41,149.00	
784931 (K35F 1000002)	Medical	Int'l Equity - SSgA	784951 (K35F6081822)	\$ 43,858.00	
784931 (K35F 1000002)	Medical	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784932 (K35F 2000002)	Dental	Money Mkt	784937 (K35F6081702)	\$ 11.00	
784932 (K35F 2000002)	Dental	Fixed Income	784938 (K35F6081752)	\$ 26,654.00	
784932 (K35F 2000002)	Dental	US Equity Index	784936 (K35F6081612)	\$ (38,178.00)	
784932 (K35F 2000002)	Dental	Int'l Equity - SSgA	784951 (K35F6081822)	\$ 11,513.00	
784932 (K35F 2000002)	Dental	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784933 (K35F 3000002)	Life	Money Mkt	784937 (K35F6081702)	\$ (39.00)	
784933 (K35F 3000002)	Life	Fixed Income	784938 (K35F6081752)	\$ 60,785.00	
784933 (K35F 3000002)	Life	US Equity Index	784936 (K35F6081612)	\$ (8,016.00)	
784933 (K35F 3000002)	Life	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (52,730.00)	
784933 (K35F 3000002)	Life	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
784935 (K35F 4000002)	Vision	Money Mkt	784937 (K35F6081702)	\$ (2.00)	
784935 (K35F 4000002)	Vision	Fixed Income	784938 (K35F6081752)	\$ (2,402.00)	
784935 (K35F 4000002)	Vision	US Equity Index	784936 (K35F6081612)	\$ 5,045.00	
784935 (K35F 4000002)	Vision	Int'l Equity - SSgA	784951 (K35F6081822)	\$ (2,641.00)	
784935 (K35F 4000002)	Vision	Int'l Equity - PIA	784939 (K35F6081802)	\$ -	
Bargaining					
		Money Mkt	784937 (K35F6081702)	\$ -	\$ -
		Fixed Income	784938 (K35F6081752)	\$ -	\$ -
		US Equity Index	784936 (K35F6081612)	\$ -	\$ -
		Int'l Equity - SSgA	784951 (K35F6081822)	\$ -	\$ -
		Int'l Equity - PIA	784939 (K35F6081802)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784954 (K36F 5000002)	Medical	Money Mkt	784957 (K36F6081712)	\$ (931.00)	
784954 (K36F 5000002)	Medical	Fixed Income	784961 (K36F6081782)	\$ (104,715.00)	
784954 (K36F 5000002)	Medical	US Equity Index	784956 (K36F6081632)	\$ 69,035.00	
784954 (K36F 5000002)	Medical	Int'l Equity Index	784959 (K36F6081722)	\$ 36,611.00	
784955 (K36F 6000002)	Dental	Money Mkt	784957 (K36F6081712)	\$ 710.00	
784955 (K36F 6000002)	Dental	Fixed Income	784961 (K36F6081782)	\$ 82,313.00	
784955 (K36F 6000002)	Dental	US Equity Index	784956 (K36F6081632)	\$ (55,199.00)	
784955 (K36F 6000002)	Dental	Int'l Equity Index	784959 (K36F6081722)	\$ (27,824.00)	
784962 (K36F 7000002)	Vision	Money Mkt	784957 (K36F6081712)	\$ 221.00	
784962 (K36F 7000002)	Vision	Fixed Income	784961 (K36F6081782)	\$ 22,402.00	
784962 (K36F 7000002)	Vision	US Equity Index	784956 (K36F6081632)	\$ (13,836.00)	
784962 (K36F 7000002)	Vision	Int'l Equity Index	784959 (K36F6081722)	\$ (8,787.00)	
Non-Bargaining					
		Money Mkt	784957 (K36F6081712)	\$ -	\$ -
		Fixed Income	784961 (K36F6081782)	\$ -	\$ -
		US Equity Index	784956 (K36F6081632)	\$ -	\$ -
		Int'l Equity Index	784959 (K36F6081722)	\$ -	\$ -

				Reclass	Rebalancing Trades
Plan Account Number	Plan	Asset	Trust Account #		
784986 K37F 8000002	Life	Money Mkt	784964 (K37F6081722)		
784986 K37F 8000002	Life	Fixed Income	784976 (K37F6081792)		
784986 K37F 8000002	Life	US Equity Index	784963 (K37F6081622)		
784986 K37F 8000002	Life	Int'l Equity - SSgA	784985 (K37F6081832)		
784986 K37F 8000002	Life	Int'l Equity - PIA	K37F6081812		
Non-Bargaining Life					
		Money Mkt	K37F6081722	\$ -	\$ -
		Fixed Income	K37F6081792	\$ -	\$ -
		US Equity Index	K37F6081622	\$ -	\$ -
		Int'l Equity - SSgA	K37F6081832	\$ -	\$ -
		Int'l Equity - PIA	K37F6081812	\$ -	\$ -

Dubuc, Daniel

From: ConfirmsAMRS@blackrock.com
Sent: Wednesday, September 23, 2020 6:05 PM
To: Dubuc, Daniel
Subject: BlackRock - My Orders Instruction Acknowledgement - Please Do Not Reply [##100432027259##]

EXTERNAL SENDER. DO NOT click links, or open attachments, if sender is unknown, or the message seems suspicious in any way. DO NOT provide your user ID or password.

BlackRock

My Orders Instruction Acknowledgement

This serves as an acknowledgement of the instruction supplied to BlackRock.

Please immediately review the information below to ensure it accurately reflects your instruction. If we receive no response, we will assume it is accurate.

Reference CII-635420 (100432027259)

Instruction Details								
Client Name	Entergy Corporation Companies' Non-Bargaining Employees' Welfare Benefit Trust							
Client Portfolio	Entergy Non-Bargaining Welfare VEBA - US Equity Market Fund B (COM608658)							
Asset Name	Asset Identifier	Transaction Type	Basis	Quantity	Amount	Currency	Trade Date	Settlement Date
U.S. Equity Market Fund B	USEQB	Sell	Value	-	1,617,357.89	USD	25-Sep-2020	29-Sep-2020
Client Name	Entergy Corporation Companies' Bargaining Employees' Welfare Benefit Trust							
Client Portfolio	Entergy Bargaining VEBA - US Equity Market Fund B (COM608649)							
Asset Name	Asset Identifier	Transaction Type	Basis	Quantity	Amount	Currency	Trade Date	Settlement Date
U.S. Equity Market Fund B	USEQB	Sell	Value	-	1,501,864.00	USD	25-Sep-2020	29-Sep-2020
Client Name	Entergy Corporation Companies' Non-Bargaining Employees' Welfare Benefit Trust - Life							

Client Portfolio	Entergy Non-Bargaining Life VEBA - US Equity Market Fund B (COM608667)							
Asset Name	Asset Identifier	Transaction Type	Basis	Quantity	Amount	Currency	Trade Date	Settlement Date
U.S. Equity Market Fund B	USEQB	Sell	Value	-	425,629.93	USD	25-Sep-2020	29-Sep-2020

Wire Instructions						
Portfolios	Direction	Amount	Currency	Date	Status	Payment Details
COM608649	BlackRock to pay	1,501,864.00	USD	29-Sep-2020	Active	Bank Name : THE BANK OF NEW YORK MELLON Beneficiary Name : *****FUND Beneficiary Account Number : *****8400 Payment Reference :
COM608658	BlackRock to pay	1,617,357.89	USD	29-Sep-2020	Active	Bank Name : THE BANK OF NEW YORK MELLON Beneficiary Name : *****FUND Beneficiary Account Number : *****8400 Payment Reference :
COM608667	BlackRock to pay	425,629.93	USD	29-Sep-2020	Active	Bank Name : THE BANK OF NEW YORK MELLON Beneficiary Name : *****FUND Beneficiary Account Number : *****8400 Payment Reference :
All wire amounts are final unless an associated fund order amount is estimate.						

If any of this information is incorrect or incomplete, please contact BlackRock immediately using the appropriate contact based on your location.			
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EMEA:	+44 20 7743 4600		com.queries.emea@blackrock.com
EU:	+49 89 2444 9731		com.queries.eu@blackrock.com
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My Orders Instruction Acknowledgement

Reference CII-635421 (100432027260)

Instruction Details								
Client Name	Entergy Corporation Companies' Non-Bargaining Employees' Welfare Benefit Trust							
Client Portfolio	Entergy Non-Bargaining Employees Welfare Benefit Trust - AWC ex-US NL B (COM308900)							
Asset Name	Asset Identifier	Transaction Type	Basis	Quantity	Amount	Currency	Trade Date	Settlement Date
MSCI ACWI ex-U.S. Index Non-Lendable Fund B	ACWIBNL	Sell	Value	-	829,611.68	USD	28-Sep-2020	30-Sep-2020

Wire Instructions						
Portfolios	Direction	Amount	Currency	Date	Status	Payment Details
COM308900	BlackRock to pay	829,611.68	USD	30- Sep- 2020	Active	Bank Name : THE BANK OF NEW YORK MELLON Beneficiary Name : ***** Beneficiary Account Number : *****8400

Payment Reference :
All wire amounts are final unless an associated fund order amount is estimate.

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Daniel Dubuc
Financial Analyst

December 31, 2020

VIA: FAX

Mr. James Kenney
BNY Mellon Asset Servicing
BNY Mellon Center
500 Grant Street, Suite 0625
Pittsburgh, PA 15258

Re: Entergy VEBA Quarterly Withdrawals, Reclassifications and Trades

Dear JP:

This letter gives The Bank of New York Mellon instructions related to the quarterly withdrawals from the VEBA trusts (reimbursements), contributions to the trusts and reclassifications and trades within the trusts. Please see the five parts below:

1. **Reimbursements:** Please reimburse the Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trusts for postretirement medical, dental, vision and life insurance claims paid during the period. These reimbursements have been approved by Steve McNeal pursuant to the authority delegated to him by the Employee Benefits Committee to approve withdrawals from the VEBA trusts. Please wire the following amounts on 12/31/20:

	Bargaining	Non-Bargaining	Non-Bargaining Life	Aggregate
Entergy Arkansas, Inc.	1,654,433.00	2,223,551.00	346,835.00	4,224,819.00
Entergy Mississippi, Inc.	416,574.00	534,717.00	131,430.00	1,082,721.00
Entergy Texas, Inc.	637,086.00	1,252,029.00	239,884.00	2,128,999.00
System Energy (EOV/GGNS)	362,726.00	36,185.00	44,151.00	443,062.00
Entergy New Orleans, Inc.	-	572,884.60	219,935.00	792,819.60
Entergy Nuclear Operations, Inc. (ENUCO)				
Vermont Yankee	194,167.00	161,704.00	-	355,871.00
Palisades	214,411.00	-	-	214,411.00
ENGCO (Pilgrim)	42,762.00	-	-	42,762.00
Total	3,522,159.00	4,781,070.60	982,235.00	9,285,464.60

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

2. **Attachment 2** provides a summary for the reimbursements/contributions from the Entergy Bargaining, Non-Bargaining and Non-Bargaining Life VEBA trust plan and investment manager accounts.
3. **Reclassifications and Trades:** **Attachment 3** contains reclassification entries that should be made among the Entergy Bargaining and Non-Bargaining trust plan accounts. These entries will reallocate cash levels in the plan accounts so that the VEBA trusts can reimburse certain Entergy companies for postretirement medical, dental, vision and life insurance claims paid. These transactions also help the plan accounts maintain balances near their target asset allocations.

4. Details for External Trading Activity:

A. BlackRock Trade Details for Bargaining Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608649	Entergy Barg VEBA US Eq Mkt Fd B	Sell	\$2,583,129.38

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849368400 on 12/30/20.

B. BlackRock Trade Details for Non-Bargaining Welfare Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608658	Entergy NB Welf VEBA US Eq Mkt Fd B	Sell	\$2,609,250.32

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849568400 on 12/30/20.

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
308900	Entergy NB VEBA ACWtxUS NLB	Sell	\$1,131,705.16

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849598400 on 12/30/20.

C. BlackRock Trade Details for Non-Bargaining Life Trust:

<u>BlackRock Account #</u>	<u>Account Name</u>	<u>Transaction</u>	<u>Amount</u>
608667	Entergy NB Life VEBA US Eq Mkt Fd B	Sell	\$551,546.73

In order to settle this upcoming trade, BlackRock will wire funds to BNYM account #7849638400 on 12/30/20.