ENTERGY SERVICES, INC.
FEDERAL ENERGY REGULATORY COMMISSION
2015 Attachment O Annual Rate Update

Response of: Entergy Services, Inc.
to the First Set of Data Requests
of Requesting Party: Arkansas Electric
Cooperative Corporation

Filed: 01/22/2016

Question No.: AECC 1-16 Part No.: Addendum:

Question:

Refer to EAI's 2014 FERC Form 1 page 323, line 192, Account 930.2 – Miscellaneous General Expenses, please provide a detailed tabulation of every entry booked to this account during 2014, including name, description of cost item and amount.

Response:

Please see the attached detail.

AECC 1-16 Account 930.2 - 2014

GL Business Unit: A0000 AND Account: 930200, 930201, 930202, 930203, 930204, 930205, 930206, 930207, 930208, 930209, 93020A, 93... AND US Dollars Only1 AND Year/Period: Between Jan 1, 2014 and Dec 31, 2014

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$13,546
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$262
2014/04	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$89
2014/05	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	($135)
2014/10	A0000	930200			Perform Executive Functions	Other	$200
2014/08	A0000	930200			Collect Overdue Arm Accounts	Other	($0)
2014/12	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,675
2014/12	A0000	930200	F3PCSAFEOM	SAFETY AND ENVIROMENTAL O&M CHARGES	Provide & Manage Safety Svcs	Service Company Billings	$32
2014/12	A0000	930200	F3PPCPE001	Project Excellence Program	Analyze Internal Bus Results	Service Company Billings	$1,072
2014/12	A0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Tax	Service Company Billings	$2,295
2014/12	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Perform It System Maint	Service Company Billings	$9
2014/12	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$13
2014/12	A0000	930200	F3PCF10445	ENTERGY CONSOLIDATED TAX SERVICES	Provide Tax Research &Planning	Service Company Billings	$38
2014/12	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$6
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$414
2014/02	A0000	930200			Process Balancing Records	Balance Sheet Default	($5)
2014/05	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/07	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$431
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$1,535
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$64
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($3,324)
2014/07	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$14,950
2014/07	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$305
2014/07	A0000	930200	F3PPNPRLEN	Payroll Minor Enhancements	Admin Awards & Recog Program	Service Company Billings	($9)
2014/07	A0000	930200	F3PPSPE079	SPO 2013 EAI RFP/IM&PropslSubmitFee	Provide Corp Strat Planning&An	Service Company Billings	$30,000
2014/07	A0000	930200	F5PCZPTOXX	PAID TIME OFF	Process Write Offs	Service Company Billings	$144
2014/07	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($121,927)
2014/07	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$21,768
2014/07	A0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$10,000
2014/09	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$140
2014/09	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$15
2014/09	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$41
2014/09	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$21
2014/09	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	($31)
2014/09	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$14
2014/09	A0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$10
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$401
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($5,892)
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$202
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$202
2014/01	A0000	930201	F3PCN26006	METHOD 006 - NUMBER OF PLANT SITES	Monit Active Devlpmnt Exp Stag	Service Company Billings	$32
2014/01	A0000	930201	F3PPN20706	ESI Nuclear - Unit Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$55
2014/01	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	($6,685)
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$241
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$802
2014/02	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$4,256
2014/02	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$144
2014/02	A0000	930200	F5PPTRAFIN	Transco Transaction Finance Team	Manage Cash	Service Company Billings	$13
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$445
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($5,482)
2014/03	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$5,059
2014/07	A0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Support Industry,Prof&Trade As	Dues-Chamber of Commerce	$50,000
2014/11	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$2,415
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$291
2014/05	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$7,025
2014/05	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($136,761)
2014/05	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$2,008

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Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$332
2014/05	A0000	930200	F3PPF30277	EAI $150M 5yr Rev Matures 3/9/17	Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$28,391
2014/06	A0000	930200	E1PPEW072H	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$3,032
2014/08	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/10	A0000	930200	F3PPFBRESI	Fiber Optic Network ESI	Maintain Fiber Optics - Etc	Service Company Billings	($10,715)
2014/10	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$15
2014/10	A0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$6
2014/10	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$1,849
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$2,428
2014/10	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$2,415
2014/02	A0000	930200	F3PPCSARSW	EAI CS Southwest Region	Coordinate Comm Rel & Educ Svc	Public Relations Expenses	($1,381)
2014/03	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$2,476
2014/03	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/04	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/06	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/09	A0000	930200	E1PPDW082B	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$4,740
2014/09	A0000	930200	E1PPEW049D	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$6,293
2014/09	A0000	930200	E1PPEW072G	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$16,180
2014/10	A0000	930200			Perform Executive Functions	Other	$1,265
2014/10	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/11	A0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$14
2014/11	A0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$10
2014/11	A0000	930200	F3PPFBRESI	Fiber Optic Network ESI	Maintain Fiber Optics - Etc	Service Company Billings	($4,286)
2014/11	A0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$6
2014/11	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Perform It System Maint	Service Company Billings	$9
2014/11	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$19
2014/11	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($134,406)
2014/11	A0000	930200	F5PPISUMGT	Issues Management Process	Provide Corp Strat Planning&An	Service Company Billings	$4,602
2014/11	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/11	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	($737)
2014/11	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	($52)
2014/11	A0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$5
2014/11	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/12	A0000	930200			Perform El Distr Switching-Ug	Balance Sheet Default	$2,139
2014/04	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$1,796
2014/05	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/06	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Diversity and Inclusion	Service Company Billings	$804
2014/06	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Provide Corp Strat Planning&An	Service Company Billings	$1,958
2014/06	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$28
2014/06	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$15
2014/06	A0000	930200	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Research & Develop New Technol	Service Company Billings	$0
2014/08	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	($3)
2014/08	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$2,038
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($5,308)
2014/08	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Support External Audits	Service Company Billings	$2,270
2014/08	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$28
2014/01	A0000	930200	F3PPCSARSE	EAI CS Southeast Region	Coordinate Comm Rel & Educ Svc	Public Relations Expenses	$1,149
2014/03	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/04	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,650
2014/04	A0000	930200	E1PPEW051P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,111
2014/04	A0000	930200	C6PPDW082M	AMI:EAI Irrigation LC Meters 2013	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$8,953
2014/05	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$1,796
2014/02	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/03	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/03	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$417
2014/04	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Develop & Admin Total Compensa	Service Company Billings	$297
2014/04	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($123,912)
2014/04	A0000	930200	F3PCF25007	CASH MANAGEMENT - SFI	Manage Cash	Service Company Billings	$8
2014/04	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$496
2014/04	A0000	930201	F3PCN26006	METHOD 006 - NUMBER OF PLANT SITES	Monit Active Devlpmnt Exp Stag	Service Company Billings	$17

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/09	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/10	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$5,850
2014/10	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/11	A0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Balance Sheet Default	$0
2014/04	A0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$2,014
2014/05	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$2,169
2014/12	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$46
2014/12	A0000	930200	F3PPFBRESI	Fiber Optic Network ESI	Maintain Fiber Optics - Etc	Service Company Billings	($4,286)
2014/12	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$9
2014/12	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$19
2014/12	A0000	930200			Process Balancing Records	Balance Sheet Default	($15)
2014/12	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affairs-Tax	Service Company Billings	$8
2014/12	A0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Real Estate	Service Company Billings	$5,009
2014/12	A0000	930210	F3PCN20780	ESI NUCLEAR EMPLOYEES - ANO	BOD (non-employee) Fees & Exp	Cascade Billing Through EOI	$735
2014/12	A0000	930210	F3PPN20713	ESI Nuclear - Site Split	BOD (non-employee) Fees & Exp	Service Company Billings	$11
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$73
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$2,167
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,538
2014/07	A0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$12
2014/07	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$14
2014/07	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$15
2014/07	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$67
2014/07	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$13
2014/08	A0000	930200			Perform Executive Functions	Other	$13,126
2014/09	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$15
2014/09	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	$0
2014/09	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$13
2014/09	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$1,992
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$401
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$1,936
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$1,671
2014/09	A0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$12
2014/12	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	($1,894)
2014/12	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($4,052)
2014/01	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$8,259
2014/01	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$5,120
2014/02	A0000	930200	F3PCF24001	Property/Casualty Risk Finance	Manage Loss Control	Service Company Billings	$13
2014/02	A0000	930201	F3PCN26006	METHOD 006 - NUMBER OF PLANT SITES	Monit Active Devlpmnt Exp Stag	Service Company Billings	$17
2014/03	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$163
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$1,570
2014/03	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$9,396
2014/03	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$128
2014/06	A0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	($20,000)
2014/07	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$232
2014/12	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/12	A0000	930200	E1PPEW050E	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$15,491
2014/03	A0000	930200			Manage Sys & State Govern Affr	Dues-Company Memberships	$340
2014/04	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/05	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Dev,Coord&Mge Staff Level	Service Company Billings	$22
2014/05	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/07	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	($3,400)
2014/07	A0000	930200	E1PPEW072G	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$32,360
2014/09	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/10	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Perform Executive Functions	Service Company Billings	$3,214
2014/10	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,674
2014/10	A0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$12
2014/10	A0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$10
2014/10	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$14

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$1,270
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$2,591
2014/12	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/01	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/02	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Other Contract Work	$45,000
2014/08	A0000	930200			Process Write Offs	Balance Sheet Default	($170)
2014/09	A0000	930200	E1PPEW072H	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,516
2014/11	A0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Corporate	Service Company Billings	$1,190
2014/11	A0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$46
2014/11	A0000	930200	F3PCFX3701	IT INFRASTRUCTURE/SHARED SERVICES M	Perform It System Maint	Service Company Billings	$25
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$1,803
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$51
2014/01	A0000	930200			Manage Cash	Bank, Trustee & Registrar Fees	$20
2014/02	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$47,901
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$2,690
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$8
2014/06	A0000	930200	F3PCR40118	UTILITY COMMUNICATIONS	Provide Corp Strat Planning&An	Service Company Billings	$397
2014/06	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,253
2014/06	A0000	930200	F3PPCAO001	Chief Administrative Officer	Perform Executive Functions	Service Company Billings	$110
2014/06	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Process Write Offs	Service Company Billings	($30)
2014/06	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$15
2014/06	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Perform Executive Functions	Service Company Billings	$60
2014/06	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	($1,447)
2014/06	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	($2,287)
2014/07	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/08	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$11,379
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$56
2014/08	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$15
2014/08	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/11	A0000	930200			Process Budget/Present Est Sys	Other	($115,072)
2014/11	A0000	930200	E1PPEW050E	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$15,491
2014/01	A0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Support Industry,Prof&Trade As	Dues-Chamber of Commerce	$50,000
2014/01	A0000	930200	E1PPEW049M	EAI IRRIGATION LOAD CONTROL	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$13,550
2014/01	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,239
2014/02	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/04	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/04	A0000	930200	E1PPEW049P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$6,293
2014/07	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/07	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$3,300
2014/02	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$8,109
2014/04	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$11,466
2014/04	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$163
2014/04	A0000	930200	F3PPCCS010	Climate Consulting Services	Provide Corp Strat Planning&An	Service Company Billings	$0
2014/04	A0000	930200	F3PPNPRLEN	Payroll Minor Enhancements	Admin Awards & Recog Program	Service Company Billings	($6)
2014/04	A0000	930200	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,712
2014/04	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	($6)
2014/04	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$1,086
2014/08	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Other	$8
2014/11	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/07	A0000	930200			Process Budget/Present Est Sys	Other	($4,669)
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$329
2014/12	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$14,465
2014/12	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$28
2014/12	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$14
2014/12	A0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$14
2014/12	A0000	930200	F3PPLEGUTL	Legal Services - Regulated Utility	Manage Legal Affairs-Corporate	Service Company Billings	$2,950
2014/12	A0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Corporate	Service Company Billings	$1,020
2014/12	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$19
2014/12	A0000	930200	F5PPISUMGT	Issues Management Process	Provide Corp Strat Planning&An	Service Company Billings	$4,602
2014/12	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$14

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	A0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Service Company Billings	$0
2014/12	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$542
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$1,528
2014/05	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/05	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/07	A0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$39
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$12,967
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$265
2014/07	A0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$14
2014/07	A0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Corporate	Service Company Billings	$88
2014/07	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$31
2014/07	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$14
2014/07	A0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Service Company Billings	($0)
2014/07	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$6,254
2014/08	A0000	930200	F5PPMISOOC	MISO Transmission Owners Committee	Perform Executive Functions	Dues-Company Memberships	$45,281
2014/08	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$708
2014/09	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$15
2014/09	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affairs-Tax	Service Company Billings	$1
2014/09	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$318
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$7,555
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$3
2014/09	A0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$20
2014/09	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$14
2014/01	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$297
2014/01	A0000	930200	F3PCT53130	OPN,MGR, CLAIMS MANAGEMENT	Manage Liability Risk	Service Company Billings	$123
2014/02	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$420
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$5,482
2014/02	A0000	930200	F3PCR10360	CUSTOMER ACCOUNTING	Bill Customer-Mass Accounts	Service Company Billings	$8
2014/02	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$2,800
2014/02	A0000	930201	F3PPN20706	ESI Nuclear - Unit Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$12
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$2,727
2014/03	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,594
2014/03	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$142
2014/03	A0000	930200	F3PCTWCOMP	WORKER'S COMPENSATION CLAIMS	Dev & Maintain Policies & Proc	Service Company Billings	$145
2014/03	A0000	930200	F3PPCCS010	Climate Consulting Services	Provide Corp Strat Planning&An	Service Company Billings	$46,019
2014/03	A0000	930200	F3PCC31255	OPERATIONS-OFFICE OF THE CEO	Conduct Bus Environ Research	Service Company Billings	$9,204
2014/03	A0000	930200	F3PCF23945	ACCOUNTING SERVICES - EOI	Process Write Offs	Service Company Billings	($70)
2014/03	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$30
2014/03	A0000	930201	F3PPN20706	ESI Nuclear - Unit Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$11
2014/07	A0000	930200	F5PPLRSOLT	System Officer Labor Team	Perform Executive Functions	Dues-Company Memberships	$500
2014/10	A0000	930200	E1PPEW049D	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$6,293
2014/10	A0000	930200	E1PPEW050E	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$15,491
2014/12	A0000	930200			Process Write Offs	Other	($1)
2014/12	A0000	930200	E1PPEW049D	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$6,293
2014/12	A0000	930200	E1PPEW051F	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,111
2014/01	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/05	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$425
2014/06	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/07	A0000	930200	E1PPDW082B	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,481
2014/07	A0000	930200	E1PPEW072H	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$3,032
2014/10	A0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$20
2014/10	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$15
2014/10	A0000	930200	F3PPSPE079	SPO 2013 EAI RFP/IM&PropslSubmitFee	Provide Corp Strat Planning&An	Service Company Billings	$5,000
2014/10	A0000	930200	F3PCE13240	EOI GEN COUNSEL - LEGAL SUPPORT	Manage Legal Affrs-Litigation	Cascade Billing Through EOI	($4)
2014/10	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/10	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$153
2014/10	A0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$39
2014/10	A0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$5
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$223
2014/10	A0000	930210	F3PPN20713	ESI Nuclear - Site Split	BOD (non-employee) Fees & Exp	Service Company Billings	($115)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	A0000	930200	F3PPCSARSW	EAI CS Southwest Region	Coordinate Comm Rel & Educ Svc	Public Relations Expenses	$1,381
2014/01	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($72,908)
2014/02	A0000	930200	E1PPEW051P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,111
2014/02	A0000	930200	E1PPEW050M	EAI Irrigation Load Control Amort.	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$15,491
2014/02	A0000	930200	E1PPEW072P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,516
2014/09	A0000	930200	E1PPEW049C	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$13,550
2014/09	A0000	930200	E1PPEW050E	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$15,491
2014/09	A0000	930200	E1PPEW051F	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,111
2014/10	A0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Balance Sheet Default	$15
2014/11	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$14
2014/11	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$140
2014/11	A0000	930200	F3PCF10445	ENTERGY CONSOLIDATED TAX SERVICES	Provide Tax Counsel	Service Company Billings	$1
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$3,035
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$91
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,802
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$204
2014/02	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/04	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$786
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$11,240
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$385
2014/06	A0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$40
2014/06	A0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$14
2014/06	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affairs-Regulator	Service Company Billings	$186
2014/06	A0000	930200	F5PPECW516	Enterprise Wide Communications	Provide Corp Strat Planning&An	Service Company Billings	$313
2014/06	A0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$545
2014/08	A0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$34
2014/08	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/08	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Perform Executive Functions	Service Company Billings	($16)
2014/08	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$7,927
2014/09	A0000	930200	F5PPMISOOC	MISO Transmission Owners Committee	Perform Executive Functions	Dues-Company Memberships	$35,549
2014/11	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,650
2014/11	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,239
2014/01	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Other	$167
2014/01	A0000	930200	C6PPDW082P	AMI:EAI irrigation LC Software Deve	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$4,740
2014/05	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,242
2014/06	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/07	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/08	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$232
2014/08	A0000	930200	E1PPEW049D	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$6,293
2014/10	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/10	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$232
2014/10	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$295
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$1,593
2014/04	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,758
2014/04	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	($1,599)
2014/06	A0000	930200	F3PPF30277	EAI $150M 5yr Rev Matures 3/9/17	Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	($141,156)
2014/04	A0000	930200			Perform Executive Functions	Other	$38,705
2014/04	A0000	930200	F3PPF30277	EAI $150M 5yr Rev Matures 3/9/17	Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$27,794
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$296
2014/12	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$28
2014/12	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$263
2014/12	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$15
2014/12	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Manage Sourcing Process	Service Company Billings	$13
2014/12	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$5,270
2014/12	A0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$48
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$88
2014/12	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$40,235
2014/12	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Service Company Billings	$77
2014/05	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/05	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$20,000
2014/07	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$14
2014/07	A0000	930200	F3PCWE0138	POWER CONTRACTS	Manage Cash	Service Company Billings	$42
2014/07	A0000	930200			Process Balancing Records	Balance Sheet Default	($13)
2014/07	A0000	930200	F3PCE13240	EOI GEN COUNSEL - LEGAL SUPPORT	Manage Legal Affrs-Litigation	Cascade Billing Through EOI	($4)
2014/08	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$2,415
2014/09	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$19
2014/09	A0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$46
2014/09	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$168
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$13,047
2014/09	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$7,457
2014/09	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$14
2014/01	A0000	930200			Process Balancing Records	Balance Sheet Default	($16)
2014/01	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	($184)
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$4,876
2014/01	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$95
2014/01	A0000	930210	F3PCN20780	ESI NUCLEAR EMPLOYEES - ANO	BOD (non-employee) Fees & Exp	Cascade Billing Through EOI	$35,943
2014/02	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$19
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$12,634
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$50
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$378
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$106
2014/02	A0000	930200	F3PCWE0138	POWER CONTRACTS	Manage Cash	Service Company Billings	$102
2014/02	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$26,901
2014/03	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$439
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$11,466
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Design & Admin Benefit Plans	Service Company Billings	$1,151
2014/03	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$2,890
2014/03	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($171,680)
2014/03	A0000	930200			Process Balancing Records	Balance Sheet Default	($15)
2014/03	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Perform Executive Functions	Service Company Billings	$1,402
2014/03	A0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Service Company Billings	($0)
2014/03	A0000	930201	F3PCN26006	METHOD 006 - NUMBER OF PLANT SITES	Monit Active Devlpmnt Exp Stag	Service Company Billings	$17
2014/03	A0000	930201	F3PPCPE001	Project Excellence Program	Accrue Incentive Compensation	Service Company Billings	$213
2014/03	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$5
2014/07	A0000	930200			Perform Executive Functions	Other	$5,980
2014/12	A0000	930200	E1PPEW072H	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,261
2014/01	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$4,950
2014/01	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Other Contract Work	$45,000
2014/04	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$419
2014/05	A0000	930200	F3PPSPE079	SPO 2013 EAI RFP/IM&PropslSubmitFee	Provide Corp Strat Planning&An	Service Company Billings	($245,000)
2014/05	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$429
2014/05	A0000	930200			Process Balancing Records	Balance Sheet Default	($16)
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$3,643
2014/05	A0000	930200	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Research & Develop New Technol	Service Company Billings	$23,415
2014/06	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$2,415
2014/06	A0000	930200	E1PPEW072G	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$32,360
2014/06	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/07	A0000	930200	E1PPEW051F	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$18,222
2014/10	A0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$14
2014/10	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$164
2014/10	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$21
2014/10	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Manage Sourcing Process	Service Company Billings	$13
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$602
2014/10	A0000	930200	F3PCF25007	CASH MANAGEMENT - SFI	Manage Cash	Service Company Billings	$9
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$224
2014/10	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Service Company Billings	($824)
2014/11	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/11	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/02	A0000	930200	E1PPEW049P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$6,293

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	A0000	930200	C6PPDW082P	AMI:EAI irrigation LC Software Deve	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$4,740
2014/09	A0000	930200	E1PPDW082A	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$8,953
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($2,591)
2014/11	A0000	930200	F3PCN20701	ESI NUCLEAR EMPLOYEES	Process Budget/Present Est Sys	Service Company Billings	($187)
2014/11	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,774
2014/11	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$15
2014/11	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($1,798)
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$51
2014/03	A0000	930200	F3PPF30277	EAI $150M 5yr Rev Matures 3/9/17	Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$2,500
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$30
2014/06	A0000	930200	F3PPSPE079	SPO 2013 EAI RFP/IM&PropslSubmitFee	Provide Corp Strat Planning&An	Service Company Billings	($10,000)
2014/06	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$43
2014/06	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,714
2014/06	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$41
2014/06	A0000	930201	F3PPN20706	ESI Nuclear - Unit Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$11
2014/08	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$461
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$81
2014/08	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$140
2014/08	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$19
2014/08	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$14
2014/11	A0000	930200	E1PPDW082B	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$4,740
2014/01	A0000	930200	E1PPEW050M	EAI Irrigation Load Control Amort.	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$15,491
2014/02	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/03	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$1,796
2014/06	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,250
2014/10	A0000	930200	F3PPF30277	EAI $150M 5yr Rev Matures 3/9/17	MISO Letter of Credit	Bank, Trustee & Registrar Fees	$100
2014/11	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/12	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/12	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/03	A0000	930201	F3PPTRAIMP	Transco Implementation	Accrue Incentive Compensation	Service Company Billings	$444
2014/03	A0000	930201	F3PPARSSPD	EAI Self Supply Proposal Develop	Accrue Incentive Compensation	Service Company Billings	$460
2014/02	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$5
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$69
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$36
2014/04	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Perform Executive Functions	Service Company Billings	$16
2014/04	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$53
2014/04	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$136
2014/04	A0000	930200	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Research & Develop New Technol	Service Company Billings	$32,723
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$417
2014/07	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/03	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/04	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/09	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Other	$165
2014/10	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/12	A0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$6
2014/12	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$39
2014/12	A0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$46
2014/12	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$48,500
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Track Other Non-Product Time	Service Company Billings	$697
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$88
2014/12	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$232
2014/02	A0000	930200			Process Write Offs	Balance Sheet Default	($318)
2014/03	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/06	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$200
2014/06	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Other	$6
2014/07	A0000	930200	F3PCF25007	CASH MANAGEMENT - SFI	Manage Cash	Service Company Billings	$9
2014/07	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Design & Admin Benefit Plans	Service Company Billings	$13,544
2014/07	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	$4,086
2014/07	A0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$23
2014/07	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$34,980
2014/08	A0000	930200			Manage Sys & State Govern Affr	Dues-Company Memberships	$150

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$46
2014/09	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$129
2014/09	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Service Company Billings	$11
2014/09	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$380
2014/09	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Provide Corp Strat Planning&An	Service Company Billings	$2,008
2014/09	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,524
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$10,057
2014/01	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$2,967
2014/01	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Service Company Billings	$3,754
2014/02	A0000	930200			Process Balancing Records	Balance Sheet Default	($15)
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($4,945)
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$378
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$50
2014/02	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Provide Corp Strat Planning&An	Service Company Billings	$6,870
2014/02	A0000	930201	F3PPN20713	ESI Nuclear - Site Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$33
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$6,817
2014/03	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Provide Corp Strat Planning&An	Service Company Billings	$4,018
2014/03	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$45
2014/03	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/05	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/12	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,239
2014/04	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$607
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$85
2014/05	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$127
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$2,546
2014/05	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$184
2014/05	A0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$4,162
2014/06	A0000	930200	E1PPEW049D	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$12,586
2014/06	A0000	930200	E1PPEW050E	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$30,981
2014/09	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($7,555)
2014/10	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$28
2014/10	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$41
2014/10	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($164,181)
2014/10	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$12
2014/10	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$433
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$602
2014/10	A0000	930210	F3PCN20780	ESI NUCLEAR EMPLOYEES - ANO	BOD (non-employee) Fees & Exp	Cascade Billing Through EOI	($7,894)
2014/10	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	($12,712)
2014/01	A0000	930200			Process Balancing Records	Balance Sheet Default	($5)
2014/02	A0000	930200	C6PPDW082M	AMI:EAI Irrigation LC Meters 2013	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$8,953
2014/03	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/06	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	($200)
2014/07	A0000	930200			Process Budget/Present Est Sys	Other	$1,688
2014/08	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/11	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	($330)
2014/11	A0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$12
2014/11	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$9
2014/11	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Manage Sourcing Process	Service Company Billings	$13
2014/11	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$39
2014/11	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	($181)
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$194
2014/11	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$25,399
2014/12	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$64,588
2014/12	A0000	930200			Manage Electric Distr Ops	Balance Sheet Default	$321
2014/12	A0000	930200			Manage Transportation	Balance Sheet Default	$19,254
2014/02	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/05	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Design & Admin Benefit Plans	Service Company Billings	($1,074)
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$409

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$14
2014/06	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$15
2014/06	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$906
2014/06	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$10
2014/06	A0000	930200	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Process Write Offs	Service Company Billings	$52
2014/06	A0000	930200	F3PCF23946	BUSINESS EVENT PROCESSING - EOI	Process Write Offs	Service Company Billings	($1)
2014/06	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	($348)
2014/08	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,114
2014/08	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$427
2014/08	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$187
2014/08	A0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$39
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$1,845
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$81
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$440
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$283
2014/08	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$129
2014/08	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$15
2014/08	A0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Corporate	Service Company Billings	$1,402
2014/02	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Other Contract Work	($45,000)
2014/02	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	($6)
2014/04	A0000	930200	E1PPEW049M	EAI IRRIGATION LOAD CONTROL	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$13,550
2014/04	A0000	930200	E1PPEW072M	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$16,180
2014/06	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$2,850
2014/06	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,114
2014/06	A0000	930200			Collect Overdue Arm Accounts	Other	$30
2014/08	A0000	930200	E1PPEW050E	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$15,491
2014/08	A0000	930200	E1PPDW082A	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$8,953
2014/10	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/01	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	($70,091)
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($6,608)
2014/04	A0000	930200	F3PCW35370	SFI CORPORATE RESPONSIBILITIES	Manage Legal Affrs-Litigation	Service Company Billings	$1
2014/04	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	$9,263
2014/04	A0000	930200	F5PPTRAFIN	Transco Transaction Finance Team	Man Legal Affrs-Crp&Securities	Service Company Billings	$75
2014/04	A0000	930200			Process Balancing Records	Balance Sheet Default	($14)
2014/04	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$4,340
2014/04	A0000	930200	F5PPMISOOC	MISO Transmission Owners Committee	Perform Executive Functions	Dues-Company Memberships	$42,302
2014/08	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/09	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/09	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$232
2014/10	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Other	$25
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($3,035)
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$3,669
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$10,501
2014/12	A0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$12
2014/12	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$15
2014/12	A0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$10
2014/12	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/12	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$924
2014/12	A0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$5
2014/01	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/06	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/07	A0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$10
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$64
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$2
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$140
2014/07	A0000	930200	F3PCR40118	UTILITY COMMUNICATIONS	Communicate With Customers	Service Company Billings	$55
2014/07	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$15
2014/07	A0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$10
2014/07	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$15
2014/07	A0000	930200	F3PPN20713	ESI Nuclear - Site Split	Provide Exec/Share Clerical Sp	Service Company Billings	$72
2014/07	A0000	930200	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,712

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$10
2014/07	A0000	930200	F5PPLRSOLT	System Officer Labor Team	Provide Corp Strat Planning&An	Service Company Billings	$80
2014/07	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/09	A0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$6
2014/09	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Manage Sourcing Process	Service Company Billings	$13
2014/09	A0000	930200			Process Balancing Records	Balance Sheet Default	($14)
2014/09	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$10,366
2014/09	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$9
2014/09	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$181
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$1,619
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$236
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$275
2014/09	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$28
2014/12	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,257
2014/01	A0000	930200	F3PCF99180	CORP. COMPLIANCE TRACKING SYS - ESI	Manage Corporate Compliance	Service Company Billings	$12,057
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$1,168
2014/02	A0000	930200	F3PCHPTOXX	PAID TIME OFF	Process Write Offs	Service Company Billings	($119)
2014/02	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$8,931
2014/02	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Support Industry,Prof&Trade As	Service Company Billings	$204
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$106
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,614
2014/03	A0000	930200	F3PCWE0129	CORPORATE ENVIRONMENTAL STRATEGY	Suppt Compliance W Env Reg&Per	Service Company Billings	$11,798
2014/03	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	($751)
2014/03	A0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$6,250
2014/05	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$13,000
2014/05	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	($1,650)
2014/09	A0000	930200			Manage Sys & State Govern Affr	Public Relations Expenses	$1,202
2014/10	A0000	930200	E1PPDW082B	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$4,740
2014/10	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,239
2014/10	A0000	930200	E1PPEW049C	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$13,550
2014/10	A0000	930200	E1PPEW072G	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$16,180
2014/12	A0000	930200	E1PPDW082B	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$4,452
2014/03	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$607
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($8,109)
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$2,736
2014/05	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$152
2014/05	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$57
2014/05	A0000	930200	F3PCF21600	CORP RPTG ANALYSIS & POLICY ALL COS	Process General Ledger System	Service Company Billings	$928
2014/05	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,650
2014/06	A0000	930200	E1PPDW082B	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,481
2014/06	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$2,478
2014/07	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/07	A0000	930200	E1PPDW082A	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$17,907
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$19,454
2014/10	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$14
2014/10	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$15
2014/10	A0000	930200	F3PCWE0138	POWER CONTRACTS	Manage Cash	Service Company Billings	$49
2014/10	A0000	930200	F3PPFX3296	Process Control Cyber Security Spt	Research, Dev& Demon New Tech	Service Company Billings	$2,285
2014/10	A0000	930200	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,712
2014/10	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$10
2014/10	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$13
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$2,419
2014/02	A0000	930200	E1PPEW049M	EAI IRRIGATION LOAD CONTROL	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$13,550
2014/02	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,239
2014/02	A0000	930200	E1PPEW072M	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$16,180
2014/05	A0000	930200	F3PPF30277	EAI $150M 5yr Rev Matures 3/9/17	Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$953
2014/06	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/07	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/08	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/09	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,239

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$1,456
2014/11	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$15
2014/11	A0000	930200	F3PCTPUBLC	PUPLIC CLAIMS	Manage Liability Risk	Service Company Billings	$12
2014/11	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$15
2014/11	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,677
2014/11	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$69
2014/11	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	($956)
2014/11	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	($131)
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Process Budget/Present Est Sys	Service Company Billings	($10,319)
2014/02	A0000	930200	F3PPCSARSW	EAI CS Southwest Region	Coordinate Comm Rel & Educ Svc	Public Relations Expenses	$1,524
2014/02	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$65,297
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$409
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$104
2014/06	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$13
2014/06	A0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$39
2014/08	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affairs-Corporate	Service Company Billings	$7,094
2014/08	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$163
2014/08	A0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$10
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$5,892
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$440
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$338
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$2,023
2014/08	A0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$10
2014/08	A0000	930200	F3PPETSREG	Executive Timesheets- Reg Co's	Perform Executive Functions	Service Company Billings	$748
2014/08	A0000	930200	F3PPSPE079	SPO 2013 EAI RFP/IM&PropslSubmitFee	Provide Corp Strat Planning&An	Service Company Billings	$50,000
2014/08	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($127,629)
2014/08	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$13
2014/08	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$46
2014/09	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$2,415
2014/11	A0000	930200	E1PPEW049C	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$13,550
2014/11	A0000	930200	E1PPEW049D	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$6,293
2014/11	A0000	930200	E1PPEW072H	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,516
2014/11	A0000	930200	E1PPDW082A	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$8,953
2014/01	A0000	930200	F3PPCSARSW	EAI CS Southwest Region	Coordinate Comm Rel & Educ Svc	Public Relations Expenses	$1,275
2014/01	A0000	930200	E1PPEW072M	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$16,180
2014/02	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	($64,640)
2014/04	A0000	930200	E1PPEW050M	EAI Irrigation Load Control Amort.	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$15,491
2014/08	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,239
2014/08	A0000	930200	E1PPEW049C	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$13,550
2014/08	A0000	930200	E1PPEW051F	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,111
2014/12	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/04	A0000	930200	F3PCHPTOXX	PAID TIME OFF	Process Write Offs	Service Company Billings	$66
2014/04	A0000	930200	F3PCWE0138	POWER CONTRACTS	Manage Cash	Service Company Billings	$61
2014/04	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$621
2014/04	A0000	930201	F3PPN20706	ESI Nuclear - Unit Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$12
2014/06	A0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	($10,417)
2014/02	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/11	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,399
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$1,553
2014/12	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$126
2014/12	A0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$15
2014/12	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$22,769
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$414
2014/01	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/03	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Other	$8
2014/07	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$936
2014/07	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$125
2014/07	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$667
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Process Budget/Present Est Sys	Service Company Billings	($4,567)
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$5,308

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$373
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$373
2014/07	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$810
2014/07	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$83
2014/07	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$46
2014/07	A0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$6
2014/07	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$19
2014/07	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$21
2014/07	A0000	930200	F5PPLRSOLT	System Officer Labor Team	Perform Executive Functions	Service Company Billings	$80
2014/07	A0000	930200	F5PPLRSOLT	System Officer Labor Team	Manage & Administer Labor Rel	Service Company Billings	$161
2014/07	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,355
2014/09	A0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$10
2014/09	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$10
2014/09	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Dev,Coord&Mge Staff Level	Service Company Billings	$38
2014/09	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($151,152)
2014/09	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,897
2014/09	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$477
2014/09	A0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Real Estate	Service Company Billings	$6
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,434
2014/09	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/01	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$15
2014/01	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	($593)
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$142
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$26
2014/01	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	($1,513)
2014/01	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($86,790)
2014/02	A0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	($3)
2014/02	A0000	930200	F3PCF10445	ENTERGY CONSOLIDATED TAX SERVICES	Provide Tax Research &Planning	Service Company Billings	$26
2014/02	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$14,280
2014/02	A0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Service Company Billings	$0
2014/02	A0000	930200	F3PCF25007	CASH MANAGEMENT - SFI	Manage Cash	Service Company Billings	$8
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,818
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$166
2014/02	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($113,622)
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$6,608
2014/03	A0000	930200	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,712
2014/03	A0000	930201	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$243
2014/07	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,400
2014/10	A0000	930200	E1PPEW051F	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,111
2014/12	A0000	930200	E1PPEW049C	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$13,550
2014/04	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/04	A0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$85
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$18,198
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$2,070
2014/05	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,572
2014/05	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$58
2014/05	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($3,890)
2014/05	A0000	930200	F5PPTRAFIN	Transco Transaction Finance Team	Man Legal Affrs-Crp&Securities	Service Company Billings	($75)
2014/05	A0000	930201	F3PPN20713	ESI Nuclear - Site Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$190
2014/05	A0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$2,153
2014/05	A0000	930200	F3PPEAIP2C	EAI MISO Capital to O&M Reclass	Process Write Offs	Other	$135
2014/07	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$2,478
2014/07	A0000	930200	E1PPEW049D	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$12,586
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$1,718
2014/10	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$140
2014/10	A0000	930200	F3PPCOO001	CHIEF OPERATING OFFICER	Perform Executive Functions	Service Company Billings	$920
2014/10	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($374)
2014/10	A0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$46
2014/10	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,930
2014/10	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$149

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$370
2014/11	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/01	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/06	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/06	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	($1,650)
2014/06	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$232
2014/06	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/09	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/11	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$13
2014/11	A0000	930200			Process Balancing Records	Balance Sheet Default	($15)
2014/11	A0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$2,057
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$1,654
2014/03	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,156
2014/06	A0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$6
2014/06	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	$0
2014/06	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Service Company Billings	$10
2014/06	A0000	930200	F5PCZFCTRN	REGULATD NON-BACKBONE FIBER	Perform Telecom Network Maint	Service Company Billings	$6,312
2014/06	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$20
2014/06	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($168,160)
2014/06	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/06	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$15
2014/06	A0000	930200	F3PCF99180	CORP. COMPLIANCE TRACKING SYS - ESI	Manage Corporate Compliance	Service Company Billings	$5,078
2014/06	A0000	930201	F3PCN26006	METHOD 006 - NUMBER OF PLANT SITES	Monit Active Devlpmnt Exp Stag	Service Company Billings	$118
2014/08	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$14
2014/08	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Process Write Offs	Service Company Billings	$1,506
2014/08	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$41
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$11,836
2014/08	A0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$6
2014/08	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$21
2014/08	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Develop & Admin Total Compensa	Service Company Billings	$96
2014/08	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,595
2014/08	A0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$14
2014/08	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$15
2014/08	A0000	930201	F3PCN26006	METHOD 006 - NUMBER OF PLANT SITES	Monit Active Devlpmnt Exp Stag	Service Company Billings	($5)
2014/08	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	($6,540)
2014/09	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,337
2014/09	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/11	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$232
2014/11	A0000	930200	E1PPEW051F	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,111
2014/11	A0000	930200	E1PPEW072G	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$16,180
2014/12	A0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Balance Sheet Default	$413
2014/01	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/01	A0000	930200	C6PPDW082M	AMI:EAI Irrigation LC Meters 2013	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$8,953
2014/01	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$5
2014/03	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/04	A0000	930200	E1PPEFF016	EAI AGRIC IRRIGATION LOAD CNTRL AMZ	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,239
2014/07	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/08	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/08	A0000	930200	F5PCZZ2010	CORPORATE DUES	Support Industry,Prof&Trade As	Dues-Company Memberships	$10,964
2014/08	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/08	A0000	930200	E1PPDW082B	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$4,740
2014/08	A0000	930200	E1PPEW072G	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$16,180
2014/08	A0000	930200	E1PPEW072H	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,516
2014/10	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/10	A0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Director Meetings & Expenses	$1,400
2014/10	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,650
2014/11	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$632
2014/12	A0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$23,950
2014/02	A0000	930200	F5PCFACADM	FACILITIES SVC - ADMIN SPRT - NON-E	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$2,065

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,798
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$6
2014/04	A0000	930200	F3PPCAO001	Chief Administrative Officer	Perform Executive Functions	Service Company Billings	$21
2014/04	A0000	930200	F3PPFX3296	Process Control Cyber Security Spt	Research, Dev& Demon New Tech	Service Company Billings	$2,285
2014/04	A0000	930200	F3PCE13240	EOI GEN COUNSEL - LEGAL SUPPORT	Manage Legal Affrs-Litigation	Cascade Billing Through EOI	($4)
2014/04	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$8,739
2014/04	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$69
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$167
2014/12	A0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$20
2014/12	A0000	930200	F3PCR40500	EMPLOYEE COMM (REG + UNREG COMPANIE	Communicate With Employees	Service Company Billings	$4
2014/12	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($5,395)
2014/12	A0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($188,722)
2014/12	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$373
2014/12	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$839
2014/12	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Design & Admin Benefit Plans	Service Company Billings	$1,093
2014/07	A0000	930200	F3PCF25012	CASH MANAGEMENT - EOI	Manage Cash	Cascade Billing Through EOI	$886
2014/07	A0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$40
2014/07	A0000	930200	F3PCN20701	ESI NUCLEAR EMPLOYEES	Process Budget/Present Est Sys	Service Company Billings	($1,164)
2014/07	A0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,348
2014/07	A0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$140
2014/07	A0000	930200	F3PPFX3296	Process Control Cyber Security Spt	Research, Dev& Demon New Tech	Service Company Billings	$2,285
2014/07	A0000	930200	F3PPWE0539	MIT Dues	Research, Dev& Demon New Tech	Service Company Billings	$7,787
2014/07	A0000	930200	F5PCE13621	GENERAL LITIGATION-EAI	Manage Legal Affrs-Litigation	Service Company Billings	$185
2014/09	A0000	930200	F3PPCOO001	CHIEF OPERATING OFFICER	Perform Executive Functions	Service Company Billings	$920
2014/09	A0000	930200	F3PCC31255	OPERATIONS-OFFICE OF THE CEO	Conduct Bus Environ Research	Service Company Billings	$1,841
2014/09	A0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$39
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Design & Admin Benefit Plans	Service Company Billings	$1,283
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$66
2014/09	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$66
2014/09	A0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$14
2014/01	A0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$3,046
2014/01	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Cascade Billing Through EOI	($53)
2014/01	A0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Real Estate	Service Company Billings	$272
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,114
2014/01	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$26
2014/01	A0000	930201	F3PPN20713	ESI Nuclear - Site Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$393
2014/01	A0000	930210	F3PPN20713	ESI Nuclear - Site Split	BOD (non-employee) Fees & Exp	Service Company Billings	$524
2014/02	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,967
2014/02	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$370
2014/02	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$44
2014/02	A0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$666
2014/02	A0000	930200	F3PCF99180	CORP. COMPLIANCE TRACKING SYS - ESI	Manage Corporate Compliance	Service Company Billings	$723
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$1,670
2014/02	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$22
2014/03	A0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Real Estate	Service Company Billings	$127
2014/03	A0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$64
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$445
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$106
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$385
2014/03	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$375
2014/03	A0000	930200	F3PPFX3296	Process Control Cyber Security Spt	Research, Dev& Demon New Tech	Service Company Billings	$2,285
2014/03	A0000	930200	F3PPF30277	EAI $150M 5yr Rev Matures 3/9/17	Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$84,018
2014/04	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/06	A0000	930200	F3PPF30277	EAI $150M 5yr Rev Matures 3/9/17	Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	($2,500)
2014/10	A0000	930200	E1PPEW072H	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,516
2014/10	A0000	930200	E1PPDW082A	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$8,953
2014/12	A0000	930200	E1PPEW072G	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$16,180
2014/12	A0000	930200	E1PPDW082A	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$8,953
2014/01	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$64,640
2014/05	A0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,919
2014/05	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$10,344

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$2,365
2014/06	A0000	930200	E1PPEW049C	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$27,100
2014/06	A0000	930200	E1PPEW051F	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$18,222
2014/06	A0000	930200	E1PPDW082A	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$17,907
2014/07	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$656
2014/07	A0000	930200	E1PPEW049C	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$27,100
2014/07	A0000	930200	E1PPEW050E	EAI Irrigation Ld Ctrl Amortization	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$30,981
2014/07	A0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$4
2014/09	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/10	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Diversity and Inclusion	Service Company Billings	$2,411
2014/10	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$7,518
2014/10	A0000	930200	F3PCSYSAGR	SYSTEM AGREEMENT LITIGATION	Manage Legal Affairs - FERC	Service Company Billings	$103
2014/10	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$14
2014/10	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$46
2014/10	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$19
2014/10	A0000	930200			Process Balancing Records	Balance Sheet Default	($16)
2014/10	A0000	930200	F3PCF20001	CASH MANAGEMENT - EAI	Manage Cash	Service Company Billings	$9,808
2014/10	A0000	930200	F3PCF24666	FINANCIAL PROCESS MANAGEMENT - ALL	Process Write Offs	Service Company Billings	$20
2014/10	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$98
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$2,801
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$55
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$55
2014/10	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$14
2014/11	A0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$6,136
2014/04	A0000	930200			Record Unamortized Debt Exp	Other	$1,727
2014/08	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$13,480
2014/11	A0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$20
2014/11	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$14
2014/11	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$28
2014/11	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$46
2014/11	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$19
2014/11	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$39
2014/11	A0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$13
2014/11	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$14
2014/11	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$8
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$437
2014/11	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$437
2014/11	A0000	930201	F3PPN20706	ESI Nuclear - Unit Split	Monit Active Devlpmnt Exp Stag	Service Company Billings	$1,943
2014/12	A0000	930200			Provide Non-Core Cust Billings	Balance Sheet Default	$515
2014/02	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$6
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$3,324
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$104
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$295
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($2,736)
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$1,508
2014/06	A0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	($414)
2014/06	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$14
2014/06	A0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$46
2014/06	A0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	($3)
2014/06	A0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$32
2014/06	A0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$34
2014/06	A0000	930200			Process Balancing Records	Balance Sheet Default	($14)
2014/06	A0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$14
2014/06	A0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	($129)
2014/06	A0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	($162)
2014/06	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$2,512
2014/06	A0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$40,903
2014/07	A0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$2,415
2014/08	A0000	930200			Process Balancing Records	Balance Sheet Default	($16)
2014/08	A0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,532
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$1,547
2014/08	A0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$286
2014/08	A0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($1,892)
2014/08	A0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$10
2014/08	A0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Dev,Coord&Mge Staff Level	Service Company Billings	$19,636
2014/08	A0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$20
2014/08	A0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$12
2014/08	A0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$14
2014/01	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$5,812
2014/01	A0000	930200	E1PPEW049P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$6,293
2014/01	A0000	930200	E1PPEW051P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$9,111
2014/01	A0000	930200	E1PPEW072P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,516
2014/04	A0000	930200	F3PPSPE078	SPO 2013 EAI RFP	Perform Info System Planning	Other	$2,184
2014/04	A0000	930200	E1PPEW072P	EAI Irrigation Load Control Project	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$1,516
2014/04	A0000	930200	C6PPDW082P	AMI:EAI irrigation LC Software Deve	Manage & Trk Energy Efficiency	Depreciation & Amort Expenses	$4,740
2014/10	A0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$1,318
2014/12	A0000	930200	F3PCF62570	EAI MTM	Provide Tax Research &Planning	Other	$294
Summary							$840,309