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: South Mississippi
Electric Power Association

Filed: 01/22/2016

Question No.: SMEPA 1-13 Part No.: Addendum:

Question:

Refer to EMI'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.

SMEPA 1-13 Account 930.2 - 2014

GL Business Unit: M0000 AND Account: 930200, 930201, 930202, 930203, 930204, 930205, 930206, 930207, 930208, 930209, 93020A, 93... AND US Dollars Only1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$8,609
2014/05	M0000	930200	F3PCH54073	BUSINESS DEVELOPMENT - MS	Manage Sourcing Process	Service Company Billings	$1,480
2014/02	M0000	930200	F3PCH54073	BUSINESS DEVELOPMENT - MS	Manage Sourcing Process	Service Company Billings	$2,500
2014/08	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Support Industry,Prof&Trade As	Dues-Company Memberships	$7,885
2014/09	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affairs-Tax	Service Company Billings	$1
2014/08	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$77
2014/08	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$4
2014/04	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$26
2014/03	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$15
2014/07	M0000	930200	F3PCF25007	CASH MANAGEMENT - SFI	Manage Cash	Service Company Billings	$9
2014/05	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$279
2014/04	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$206
2014/01	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	($815)
2014/08	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/05	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/12	M0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$15
2014/06	M0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$12
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$624
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$804
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$23
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($3,371)
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$25
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$640
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($1,483)
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$29
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$673
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$117
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$47
2014/04	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$7,243
2014/05	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$993
2014/09	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$9
2014/11	M0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$9
2014/08	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/08	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$29
2014/11	M0000	930200	F3PCTPUBLC	PUPLIC CLAIMS	Manage Liability Risk	Service Company Billings	$7
2014/02	M0000	930200	F3PCWE0138	POWER CONTRACTS	Manage Cash	Service Company Billings	$70
2014/06	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Process Write Offs	Service Company Billings	($19)
2014/10	M0000	930200	F3PPFBRESI	Fiber Optic Network ESI	Maintain Fiber Optics - Etc	Service Company Billings	($5,876)
2014/11	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$9
2014/09	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$9
2014/06	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$9
2014/06	M0000	930200	F5PPECW516	Enterprise Wide Communications	Provide Corp Strat Planning&An	Service Company Billings	$131
2014/06	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$6
2014/08	M0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$20
2014/07	M0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$13
2014/06	M0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$20
2014/08	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/06	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/11	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/09	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$545
2014/12	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	($1,857)
2014/12	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$5,000
2014/08	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$5,000
2014/06	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$5,000

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$2,318
2014/08	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,375
2014/07	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,322
2014/06	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,833
2014/11	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$9
2014/12	M0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Balance Sheet Default	$896
2014/05	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$792
2014/03	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$1,996
2014/02	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$3,524
2014/05	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$72
2014/07	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$293
2014/07	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$14,761
2014/07	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$61
2014/07	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/01	M0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Real Estate	Service Company Billings	$137
2014/05	M0000	930200	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Research & Develop New Technol	Service Company Billings	$12,149
2014/04	M0000	930200	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Research & Develop New Technol	Service Company Billings	$16,978
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$75
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$738
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$99
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$567
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($2,629)
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$142
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$723
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$25
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$148
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$47
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$11
2014/08	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Dev,Coord&Mge Staff Level	Service Company Billings	$6,313
2014/09	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$4,710
2014/08	M0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$8
2014/11	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/04	M0000	930200	F3PCW35370	SFI CORPORATE RESPONSIBILITIES	Manage Legal Affrs-Litigation	Service Company Billings	$1
2014/12	M0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$5
2014/04	M0000	930200	F3PPCCS010	Climate Consulting Services	Provide Corp Strat Planning&An	Service Company Billings	$0
2014/06	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$573
2014/10	M0000	930200	F3PPCOO001	CHIEF OPERATING OFFICER	Perform Executive Functions	Service Company Billings	$385
2014/08	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($922)
2014/07	M0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Corporate	Service Company Billings	$37
2014/06	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$8
2014/11	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($64,134)
2014/06	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($82,318)
2014/07	M0000	930200	F5PPLRSOLT	System Officer Labor Team	Manage & Administer Labor Rel	Service Company Billings	$52
2014/09	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Manage Sourcing Process	Service Company Billings	$6
2014/12	M0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$26
2014/11	M0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$26
2014/12	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$3
2014/06	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/05	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/03	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/03	M0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$34,687
2014/02	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/05	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/04	M0000	930200	F5PPMISOOC	MISO Transmission Owners Committee	Perform Executive Functions	Dues-Company Memberships	$27,422
2014/04	M0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Perform Executive Functions	Service Company Billings	$7
2014/02	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$6,100

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	($3)
2014/03	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$22
2014/01	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	($81)
2014/11	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	($41)
2014/02	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$6
2014/04	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$6,538
2014/01	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	($3,189)
2014/06	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$8
2014/12	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/11	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($1,354)
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$766
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$864
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$36
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$166
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$172
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$16
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$74
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$169
2014/02	M0000	930200	F3PCHPTOXX	PAID TIME OFF	Process Write Offs	Service Company Billings	($59)
2014/06	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Diversity and Inclusion	Service Company Billings	$258
2014/02	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Provide Corp Strat Planning&An	Service Company Billings	$2,209
2014/12	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$9,137
2014/11	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	($208)
2014/06	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	($262)
2014/11	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,120
2014/08	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,008
2014/12	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$18
2014/07	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/12	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$149
2014/07	M0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$5
2014/07	M0000	930200	F3PCWE0138	POWER CONTRACTS	Manage Cash	Service Company Billings	$29
2014/09	M0000	930200	F3PPCOO001	CHIEF OPERATING OFFICER	Perform Executive Functions	Service Company Billings	$385
2014/09	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$9
2014/01	M0000	930201	F3PPNU0002	New Nuclear Administration	Monit Active Devlpmnt Exp Stag	Service Company Billings	$25
2014/12	M0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Corporate	Service Company Billings	$530
2014/12	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/10	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($79,714)
2014/12	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$6
2014/02	M0000	930200	F5PPTRAFIN	Transco Transaction Finance Team	Manage Cash	Service Company Billings	$7
2014/09	M0000	930200			Process Write Offs	Other	($0)
2014/09	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$3
2014/08	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$116
2014/07	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$2
2014/02	M0000	930200			Perform Executive Functions	Other	($604)
2014/02	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$30,207
2014/07	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$255
2014/07	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$10,000
2014/06	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$9,400
2014/12	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$9
2014/07	M0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Service Company Billings	($0)
2014/04	M0000	930200	F3PCF25007	CASH MANAGEMENT - SFI	Manage Cash	Service Company Billings	$8
2014/01	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/02	M0000	930200	F3PCF99180	CORP. COMPLIANCE TRACKING SYS - ESI	Manage Corporate Compliance	Service Company Billings	$233
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$968
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$185

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$39
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$269
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$123
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$29
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$516
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$186
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$31
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$90
2014/04	M0000	930200	F3PCHPTOXX	PAID TIME OFF	Process Write Offs	Service Company Billings	$34
2014/08	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Develop & Admin Total Compensa	Service Company Billings	$31
2014/06	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$791
2014/02	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$2,688
2014/10	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$9
2014/06	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/11	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$7
2014/07	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$173
2014/11	M0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$5
2014/10	M0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$5
2014/11	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($888)
2014/10	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($135)
2014/06	M0000	930200	F5PCZFCTRN	REGULATD NON-BACKBONE FIBER	Perform Telecom Network Maint	Service Company Billings	$1,836
2014/12	M0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Tax	Service Company Billings	$1,192
2014/11	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$4
2014/09	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$8
2014/07	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$8
2014/07	M0000	930200	F5PPLRSOLT	System Officer Labor Team	Provide Corp Strat Planning&An	Service Company Billings	$26
2014/10	M0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$26
2014/12	M0000	930200			Perform Trans Unplanned Repair	Balance Sheet Default	$10,547
2014/08	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$2
2014/07	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$6,508
2014/04	M0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$11,563
2014/01	M0000	930200			Process Balancing Records	Balance Sheet Default	($5)
2014/09	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/12	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Service Company Billings	$32
2014/04	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$1,814
2014/11	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$5,000
2014/04	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$1,620
2014/01	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$55,255
2014/05	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,226
2014/09	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	($15)
2014/05	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$28
2014/10	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$9
2014/08	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$9
2014/12	M0000	930200	F3PCF10445	ENTERGY CONSOLIDATED TAX SERVICES	Provide Tax Research &Planning	Service Company Billings	$16
2014/10	M0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Balance Sheet Default	($5)
2014/07	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$204
2014/12	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$3
2014/10	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/09	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/06	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/02	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/12	M0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Real Estate	Service Company Billings	$2,528
2014/10	M0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$12
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$40
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$91
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$6

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$1
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Design & Admin Benefit Plans	Service Company Billings	$573
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$684
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$2,629
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$5,638
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$358
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$4,490
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$2,178
2014/06	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Provide Corp Strat Planning&An	Service Company Billings	$630
2014/04	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Develop & Admin Total Compensa	Service Company Billings	$96
2014/07	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$9,443
2014/07	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$851
2014/12	M0000	930200	F3PCSAFEOM	SAFETY AND ENVIROMENTAL O&M CHARGES	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/07	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$9
2014/06	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$9
2014/10	M0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$9
2014/09	M0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$9
2014/10	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$29
2014/09	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$29
2014/01	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$54
2014/08	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$89
2014/12	M0000	930200	F3PPCPE001	Project Excellence Program	Analyze Internal Bus Results	Service Company Billings	$448
2014/10	M0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$4
2014/09	M0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$4
2014/06	M0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$4
2014/05	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Dev,Coord&Mge Staff Level	Service Company Billings	$15
2014/11	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Manage Sourcing Process	Service Company Billings	$6
2014/09	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$116
2014/02	M0000	930200			Process Write Offs	Balance Sheet Default	($225)
2014/10	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/03	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/06	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$17,099
2014/02	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$2,500
2014/09	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$9
2014/01	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$1,288
2014/03	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$6,494
2014/02	M0000	930200	F3PCF25007	CASH MANAGEMENT - SFI	Manage Cash	Service Company Billings	$8
2014/02	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$1,011
2014/10	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/03	M0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$32
2014/06	M0000	930200	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Research & Develop New Technol	Service Company Billings	$0
2014/10	M0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$1
2014/09	M0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$3
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$6,015
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$86
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$195
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Process Budget/Present Est Sys	Service Company Billings	($4,605)
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,084
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$5,822
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$36
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$196
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$33
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$47
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($1,674)
2014/09	M0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$7
2014/09	M0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$9
2014/03	M0000	930200	F3PPFX3296	Process Control Cyber Security Spt	Research, Dev& Demon New Tech	Service Company Billings	$1,443
2014/07	M0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$4
2014/12	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($2,665)
2014/11	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Perform It System Maint	Service Company Billings	$4
2014/02	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Support Industry,Prof&Trade As	Service Company Billings	$81
2014/12	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$27
2014/07	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$116
2014/04	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/03	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/11	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/04	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/01	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/11	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$10,617
2014/08	M0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Perform Executive Functions	Service Company Billings	($7)
2014/07	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$2,827
2014/06	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$13,239
2014/10	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$72,000
2014/10	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,472
2014/11	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$34
2014/06	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	($902)
2014/10	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$71
2014/09	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$80
2014/10	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$6,701
2014/02	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$22
2014/01	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$8
2014/03	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/11	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/09	M0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Real Estate	Service Company Billings	$3
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Design & Admin Benefit Plans	Service Company Billings	$488
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($1,156)
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$1,079
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$269
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$903
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$690
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($1,221)
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($3,618)
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($2,949)
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$802
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$701
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$2,446
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$11
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$63
2014/03	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Provide Corp Strat Planning&An	Service Company Billings	$1,292
2014/08	M0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$7
2014/11	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$18
2014/08	M0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$9
2014/11	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$29
2014/10	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/03	M0000	930200	F3PCTWCOMP	WORKER'S COMPENSATION CLAIMS	Dev & Maintain Policies & Proc	Service Company Billings	$74
2014/04	M0000	930200	F3PCWE0138	POWER CONTRACTS	Manage Cash	Service Company Billings	$42
2014/05	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$37
2014/08	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$9
2014/07	M0000	930200	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,068
2014/10	M0000	930200	F5PCE13631	GENERAL LITIGATION- EMI	Manage Legal Affrs-Litigation	Other	$32
2014/12	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$4
2014/08	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$15
2014/12	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($91,273)
2014/12	M0000	930200	F5PPISUMGT	Issues Management Process	Provide Corp Strat Planning&An	Service Company Billings	$1,924
2014/09	M0000	930200	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$26
2014/07	M0000	930200			Process Budget/Present Est Sys	Other	($1,982)
2014/05	M0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	$12,146
2014/04	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/10	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/05	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$5,500
2014/03	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$5,000
2014/02	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$600
2014/01	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$2,500
2014/08	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$804
2014/04	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$340
2014/11	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	($555)
2014/11	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	($274)
2014/08	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/09	M0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$12
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$25
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$746
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$105
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$126
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$1,121
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$187
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$271
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$3,618
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$31
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$199
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$521
2014/07	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Design & Admin Benefit Plans	Service Company Billings	$4,355
2014/07	M0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$14
2014/03	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,007
2014/11	M0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$8
2014/10	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$18
2014/09	M0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$5
2014/03	M0000	930200	F3PPCCS010	Climate Consulting Services	Provide Corp Strat Planning&An	Service Company Billings	$19,237
2014/07	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$9
2014/03	M0000	930201	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$121
2014/07	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($59,415)
2014/05	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($66,848)
2014/09	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$6
2014/12	M0000	930200			Provide Non-Core Cust Billings	Balance Sheet Default	$1,353
2014/11	M0000	930200			Provide Non-Core Cust Billings	Other	$684
2014/05	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$3
2014/01	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$2
2014/07	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/12	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$16,819
2014/12	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$449
2014/10	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$679
2014/04	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$12,666
2014/06	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$100,000
2014/04	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$2,500
2014/09	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,210
2014/04	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$474
2014/12	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affairs-Tax	Service Company Billings	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$9
2014/10	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$9
2014/06	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$9
2014/11	M0000	930200	F3PCF10445	ENTERGY CONSOLIDATED TAX SERVICES	Provide Tax Counsel	Service Company Billings	$0
2014/12	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$2,079
2014/08	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$144
2014/09	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$7,367
2014/08	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$7,515
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$4,686
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$39
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$1,354
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$29
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$1
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$29
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$685
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$47
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$13
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$1,221
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$38
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$10
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$22
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$169
2014/02	M0000	930200	F3PCR10360	CUSTOMER ACCOUNTING	Bill Customer-Mass Accounts	Service Company Billings	$5
2014/07	M0000	930200	F3PCR40118	UTILITY COMMUNICATIONS	Communicate With Customers	Service Company Billings	$35
2014/06	M0000	930200	F3PCR40118	UTILITY COMMUNICATIONS	Provide Corp Strat Planning&An	Service Company Billings	$251
2014/05	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$72
2014/08	M0000	930200	F3PCW36555	PURCHASING & CONTRACTS SUPPORT--FOS	Attend Safety Meetings	Service Company Billings	$5
2014/11	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$89
2014/07	M0000	930200	F3PPFX3296	Process Control Cyber Security Spt	Research, Dev& Demon New Tech	Service Company Billings	$1,443
2014/12	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$9
2014/10	M0000	930200	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,068
2014/11	M0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$4
2014/11	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$8
2014/06	M0000	930200	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Process Write Offs	Service Company Billings	$27
2014/02	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($54,862)
2014/01	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($80,045)
2014/12	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Manage Sourcing Process	Service Company Billings	$6
2014/10	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$6
2014/07	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$6
2014/11	M0000	930200			Process Budget/Present Est Sys	Other	($25,927)
2014/10	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$116
2014/10	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$2
2014/09	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$3,254
2014/04	M0000	930200			Perform Executive Functions	Dues-Company Memberships	$40,000
2014/03	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$2
2014/02	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$3,254
2014/02	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$11,245
2014/11	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$7,393
2014/09	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$2,500
2014/07	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$50,000
2014/05	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$5,000
2014/08	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$9
2014/05	M0000	930200	F3PCF21600	CORP RPTG ANALYSIS & POLICY ALL COS	Process General Ledger System	Service Company Billings	$459
2014/10	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$730
2014/04	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$42
2014/12	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$290

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	M0000	930200	F3PCF25007	CASH MANAGEMENT - SFI	Manage Cash	Service Company Billings	$9
2014/10	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$233
2014/03	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$248
2014/05	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/09	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/11	M0000	930200	F3PCFX3701	IT INFRASTRUCTURE/SHARED SERVICES M	Perform It System Maint	Service Company Billings	$13
2014/07	M0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$3
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$682
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$1,156
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$179
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$362
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$1,200
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$130
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$745
2014/02	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$1,769
2014/10	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,058
2014/09	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$9
2014/08	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$9
2014/10	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$93
2014/10	M0000	930200	F3PCWE0138	POWER CONTRACTS	Manage Cash	Service Company Billings	$34
2014/10	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$89
2014/09	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$89
2014/12	M0000	930200	F3PPFBRESI	Fiber Optic Network ESI	Maintain Fiber Optics - Etc	Service Company Billings	($2,350)
2014/07	M0000	930200	F5PCE13631	GENERAL LITIGATION- EMI	Manage Legal Affrs-Litigation	Other	$35
2014/12	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$8
2014/08	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$8
2014/10	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$15
2014/12	M0000	930200			Process Write Offs	Other	($3)
2014/05	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/02	M0000	930200			Coordinate Comm Rel & Educ Svc	Computer & Office Supplies	$205
2014/04	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/08	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/09	M0000	930200	F3PCC31255	OPERATIONS-OFFICE OF THE CEO	Conduct Bus Environ Research	Service Company Billings	$769
2014/03	M0000	930200	F3PCC31255	OPERATIONS-OFFICE OF THE CEO	Conduct Bus Environ Research	Service Company Billings	$3,847
2014/02	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,551
2014/06	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	($61)
2014/10	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$116
2014/11	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$4
2014/10	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$48
2014/12	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$822
2014/08	M0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$12
2014/08	M0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$3
2014/05	M0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$1,287
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$693
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$195
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$100
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$196
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Billings	$151
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$823
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$5,786
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$1,055
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$711
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$132
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$3,042
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$22
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$90

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Diversity and Inclusion	Service Company Billings	$775
2014/12	M0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$7
2014/10	M0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$7
2014/05	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$4,438
2014/10	M0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$8
2014/11	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$9
2014/08	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$9
2014/12	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$29
2014/06	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	($2)
2014/08	M0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$4
2014/03	M0000	930201	F3PPTRAIMP	Transco Implementation	Accrue Incentive Compensation	Service Company Billings	$256
2014/09	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	$0
2014/07	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	$1,978
2014/10	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$29
2014/07	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$15
2014/07	M0000	930200	F5PPLRSOLT	System Officer Labor Team	Perform Executive Functions	Service Company Billings	$26
2014/10	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Manage Sourcing Process	Service Company Billings	$6
2014/06	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$116
2014/06	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$2
2014/02	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	($2)
2014/12	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/07	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/03	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/10	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Service Company Billings	($345)
2014/10	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	($5,314)
2014/05	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$8,719
2014/02	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$484
2014/01	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$2,819
2014/10	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$20,000
2014/03	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$26,000
2014/01	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$20,000
2014/04	M0000	930200	F5PPLEGGG3	REGULATORY FILINGS-GRD GULF 3	Man Legal Affrs-Crp&Securities	Service Company Billings	$250
2014/01	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$6,299
2014/11	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$9
2014/07	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$9
2014/02	M0000	930200	F3PCF10445	ENTERGY CONSOLIDATED TAX SERVICES	Provide Tax Research &Planning	Service Company Billings	$11
2014/03	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$61
2014/08	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$283
2014/07	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/06	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/01	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/11	M0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$636
2014/06	M0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$169
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$967
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$62
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$686
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$183
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Billings	$924
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$271
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$1,626
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$921
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$6,045
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$3
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$5,117
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$720
2014/12	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,058

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	M0000	930200	F3PCSYSAGR	SYSTEM AGREEMENT LITIGATION	Manage Legal Affairs - FERC	Service Company Billings	$70
2014/12	M0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$8
2014/06	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$18
2014/12	M0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$9
2014/06	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$29
2014/02	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$82
2014/04	M0000	930200	F3PPCAO001	Chief Administrative Officer	Perform Executive Functions	Service Company Billings	$9
2014/08	M0000	930200	F3PPETSREG	Executive Timesheets- Reg Co's	Perform Executive Functions	Service Company Billings	$472
2014/07	M0000	930200	F3PPNPRLEN	Payroll Minor Enhancements	Admin Awards & Recog Program	Service Company Billings	($3)
2014/03	M0000	930200	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,068
2014/12	M0000	930200	F3PPSPE071	SPO Wholesale Activities	Support Wholesale Business	Service Company Billings	$4
2014/08	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Support External Audits	Service Company Billings	$1,106
2014/11	M0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Corporate	Service Company Billings	$618
2014/08	M0000	930200	F5PCZLDEPT	SUPERVISION & SUPPORT - LEGAL SERVI	Manage Legal Affairs-Corporate	Service Company Billings	$594
2014/12	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Perform It System Maint	Service Company Billings	$4
2014/09	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$4
2014/07	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$4
2014/11	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$27
2014/09	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$29
2014/09	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$15
2014/11	M0000	930200	F5PPISUMGT	Issues Management Process	Provide Corp Strat Planning&An	Service Company Billings	$1,924
2014/09	M0000	930200			Process Balancing Records	Balance Sheet Default	($3)
2014/01	M0000	930200			Coordinate Comm Rel & Educ Svc	Other Telecommunications Costs	$102
2014/09	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/06	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/09	M0000	930200	F5PPMISOOC	MISO Transmission Owners Committee	Perform Executive Functions	Dues-Company Memberships	$23,406
2014/08	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	($2,734)
2014/06	M0000	930200	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Perform Executive Functions	Service Company Billings	$25
2014/08	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Bank, Trustee & Registrar Fees	$433
2014/10	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$10,000
2014/11	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,330
2014/02	M0000	930200	F3PCCEPMIS	CONSUMER ED PROGRAMS MISSISSIPPI	Coordinate Comm Rel & Educ Svc	Service Company Billings	$113
2014/03	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Perform Executive Functions	Service Company Billings	$886
2014/11	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	($377)
2014/09	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$786
2014/04	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	($631)
2014/06	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	($51)
2014/02	M0000	930200	F3PCF24001	Property/Casualty Risk Finance	Manage Loss Control	Service Company Billings	$11
2014/04	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/01	M0000	930200	F3PCF99180	CORP. COMPLIANCE TRACKING SYS - ESI	Manage Corporate Compliance	Service Company Billings	$3,877
2014/12	M0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$1
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$185
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$8,681
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$179
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$127
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$166
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Billings	$183
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$1,483
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Design & Admin Benefit Plans	Service Company Billings	($479)
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Attend Training	Service Company Recipient	$3
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$132
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Measure & Manage Performance	Service Company Recipient	$38
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($2,446)
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$2,949
2014/10	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Perform Executive Functions	Service Company Billings	$1,033
2014/08	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$5,007

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$1,825
2014/07	M0000	930200	F3PCSYSRAF	SYSTEM REGULATORY AFFAIRS-FEDERAL	Prepare FERC Reports & Filings	Service Company Billings	$8
2014/12	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$9
2014/07	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$9
2014/12	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/08	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$73
2014/03	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$81
2014/03	M0000	930200	F3PCWE0129	CORPORATE ENVIRONMENTAL STRATEGY	Suppt Compliance W Env Reg&Per	Service Company Billings	$8,999
2014/07	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$89
2014/11	M0000	930200	F3PPFBRESI	Fiber Optic Network ESI	Maintain Fiber Optics - Etc	Service Company Billings	($2,350)
2014/11	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$9
2014/10	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$9
2014/04	M0000	930201	F3PPNU0002	New Nuclear Administration	Monit Active Devlpmnt Exp Stag	Service Company Billings	($2)
2014/04	M0000	930200	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,068
2014/10	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Measure & Manage Performance	Service Company Billings	$8
2014/11	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$14
2014/12	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$116
2014/12	M0000	930200			Process Balancing Records	Balance Sheet Default	($3)
2014/08	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$3,254
2014/07	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/04	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$2
2014/12	M0000	930200	F5PPEEDUES	Edison Electric Institute Dues	Support Industry,Prof&Trade As	Dues-Company Memberships	$15,104
2014/02	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/08	M0000	930200	F5PPMISOOC	MISO Transmission Owners Committee	Perform Executive Functions	Dues-Company Memberships	$29,234
2014/03	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	($314)
2014/01	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	Support The Board Of Directors	Service Company Billings	$1,569
2014/05	M0000	930200	F5PPLEGGG3	REGULATORY FILINGS-GRD GULF 3	Man Legal Affrs-Crp&Securities	Service Company Billings	($250)
2014/08	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	($1)
2014/07	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$33
2014/02	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	($1)
2014/09	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$9
2014/07	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Corp Strat Planning&An	Service Company Billings	$9
2014/06	M0000	930200	F3PCE99795	GROUP PRES - UTILITY OPERATIONS	Provide Exec/Share Clerical Sp	Service Company Billings	$9
2014/12	M0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Service Company Billings	$0
2014/11	M0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Balance Sheet Default	($0)
2014/06	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	($951)
2014/02	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$9,286
2014/09	M0000	930200	F3PCF25005	CASH MANAGEMENT - ESI	Manage Cash	Service Company Billings	$4
2014/03	M0000	930200	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Real Estate	Service Company Billings	$64
2014/07	M0000	930200	F3PCFCPO01	Supply Chain - Support Total ETR	Perform Executive Functions	Service Company Billings	$12
2014/11	M0000	930200	F3PCH54070	OPNS OF BUSINESS DEVELOP-OPS/HQ	Manage Sourcing Process	Service Company Billings	$1
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$1,637
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$805
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($2,369)
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$118
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$1,136
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$1,217
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$167
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$47
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$811
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$108
2014/06	M0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$14
2014/01	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$1,878
2014/09	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$962
2014/01	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	($950)
2014/08	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$18

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	M0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$9
2014/06	M0000	930200	F3PCTDDS26	Utility Management Support - O&M	Perform Executive Functions	Service Company Billings	$9
2014/07	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Develop & Deliver Training	Service Company Billings	$29
2014/09	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$73
2014/06	M0000	930200	F3PPCAO001	Chief Administrative Officer	Perform Executive Functions	Service Company Billings	$46
2014/12	M0000	930200	F3PPCESTRA	Customer Experience Strategy	Promote&Deliver Mkt Svc Offers	Service Company Billings	$80
2014/04	M0000	930200	F3PPFX3296	Process Control Cyber Security Spt	Research, Dev& Demon New Tech	Service Company Billings	$1,443
2014/10	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Promote&Deliver Mkt Svc Offers	Service Company Billings	$9
2014/06	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$9
2014/06	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	$0
2014/05	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	($1,906)
2014/04	M0000	930200	F3PPUCLAIM	Unclaimed Property Audit	Process General Ledger System	Service Company Billings	$4,539
2014/09	M0000	930200	F5PCE13631	GENERAL LITIGATION- EMI	Manage Legal Affrs-Litigation	Other	$100
2014/03	M0000	930200	F5PCE13631	GENERAL LITIGATION- EMI	Manage Legal Affrs-Litigation	Other	$92
2014/09	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Dev,Coord&Mge Staff Level	Service Company Billings	$28
2014/08	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$29
2014/06	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Corp Strat Planning&An	Service Company Billings	$30
2014/04	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($60,722)
2014/04	M0000	930200	F5PPTRAFIN	Transco Transaction Finance Team	Man Legal Affrs-Crp&Securities	Service Company Billings	$43
2014/11	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$2
2014/10	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$3,254
2014/10	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/05	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$6,508
2014/02	M0000	930200			Reverse Payroll Accrual	Balance Sheet Default	$3
2014/01	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Other Contract Work	$45,000
2014/11	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$5,600
2014/09	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Director Meetings & Expenses	$5,000
2014/09	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Public Relations Expenses	$33,500
2014/08	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$50
2014/08	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affairs-Corporate	Service Company Billings	$3,458
2014/12	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$177
2014/11	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	($25)
2014/02	M0000	930200	F3PCF23931	MISC ACCOUNTS RECVBL - PEOPLESOFT B	Manage Cash	Service Company Billings	$175
2014/09	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$119
2014/05	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$6,969
2014/09	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$274
2014/07	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	$1,012
2014/12	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/04	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Develop Supplier Diversity	Service Company Recipient	$147
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Recipient	$23
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Process Budget/Present Est Sys	Service Company Billings	($2,038)
2014/06	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$5,016
2014/04	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$186
2014/01	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Billings	$497
2014/12	M0000	930200	F3PCR40500	EMPLOYEE COMM (REG + UNREG COMPANIE	Communicate With Employees	Service Company Billings	$1
2014/10	M0000	930200	F3PCR53291	ESI REMITTANCE PROCESSING	Manage Cash	Service Company Billings	$4,749
2014/12	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$18
2014/07	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$52
2014/01	M0000	930200	F3PCT53130	OPN,MGR, CLAIMS MANAGEMENT	Manage Liability Risk	Service Company Billings	$77
2014/09	M0000	930200	F3PCTDS010	PROCESS & SKILLS TRAINING ADMIN - E	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/04	M0000	930200	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Cash	Service Company Billings	$93
2014/03	M0000	930201	F3PPCPE001	Project Excellence Program	Accrue Incentive Compensation	Service Company Billings	$89
2014/12	M0000	930200	F3PPLEGUTL	Legal Services - Regulated Utility	Manage Legal Affairs-Corporate	Service Company Billings	$2,008
2014/04	M0000	930200	F3PPNPRLEN	Payroll Minor Enhancements	Admin Awards & Recog Program	Service Company Billings	($2)
2014/07	M0000	930200	F3PPWE0539	MIT Dues	Research, Dev& Demon New Tech	Service Company Billings	$5,939

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$22
2014/09	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($73,077)
2014/08	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($62,492)
2014/11	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$6
2014/05	M0000	930200	F5PPTRAFIN	Transco Transaction Finance Team	Man Legal Affrs-Crp&Securities	Service Company Billings	($43)
2014/11	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$3,254
2014/11	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)
2014/03	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$3,254
2014/01	M0000	930200			Coordinate Comm Rel & Educ Svc	Dues-Company Memberships	$3,254
2014/05	M0000	930200	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Bank, Trustee & Registrar Fees	$0
2014/07	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	$14,623
2014/01	M0000	930210	F5PCZZ0150	SHAREHOLDER/DIRECTOR EXPENSES	BOD (non-employee) Fees & Exp	Service Company Billings	($2,795)
2014/02	M0000	930200	F5PCZZ0240	STOCK AND BOND ADMINISTRATION	Provide Bond/Stockhdr Acct Adm	Other Contract Work	$0
2014/04	M0000	930200	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Dues-Company Memberships	$255
2014/12	M0000	930200	F3PCCEP001	CORPORATE ENVIRONMENTAL POLICY	Suppt Compliance W Env Reg&Per	Service Company Billings	$36,991
2014/10	M0000	930200	F3PCE13321	ESI GENERAL LEGAL ADVICE	Manage Legal Affrs-Litigation	Service Company Billings	$6
2014/03	M0000	930200	F3PCF23033	GENERAL ACCOUNTING - ESI	Process Write Offs	Service Company Billings	($0)
2014/08	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Process Write Offs	Service Company Billings	$594
2014/07	M0000	930200	F3PCF23425	ACCOUNTS PAYABLE PROCESSING	Manage Cash	Service Company Billings	$2,467
2014/05	M0000	930200	F3PCF23942	BUSINESS EVENT PROCESSING - PAYROLL	Manage Cash	Service Company Billings	$134
2014/10	M0000	930200	F3PCF24666	FINANCIAL PROCESS MANAGEMENT - ALL	Process Write Offs	Service Company Billings	$10
2014/12	M0000	930200	F3PCF25001	CASH MANAGEMENT - EMI	Manage Cash	Service Company Billings	$14,789
2014/06	M0000	930200	F3PCF25300	DAILY CASH MGT ACTIVITIES	Manage Cash	Service Company Billings	($528)
2014/02	M0000	930200	F3PCF62537	SECTION 263A RESEARCH-TAX SERVICES	Provide Tax Research &Planning	Other	$1,311
2014/03	M0000	930200	F3PCF62567	EMI MTM	Provide Tax Research &Planning	Other	$110
2014/06	M0000	930200	F3PCF99180	CORP. COMPLIANCE TRACKING SYS - ESI	Manage Corporate Compliance	Service Company Billings	$1,633
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$132
2014/12	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Track Other Non-Product Time	Service Company Billings	$311
2014/11	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Recipient	$650
2014/10	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Incentive Compensation	Service Company Billings	$1,250
2014/09	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$3,371
2014/08	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$5,282
2014/07	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Accrue Payroll	Service Company Billings	$2,369
2014/05	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Manage Sourcing Process	Service Company Billings	$8,120
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Perform Entergy Continuous Imp	Service Company Recipient	$172
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Analyze Internal Bus Results	Service Company Billings	$199
2014/03	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Design & Admin Benefit Plans	Service Company Billings	$513
2014/02	M0000	930200	F3PCH86010	PURCHASING & CONTRACTS SUPPORT--COR	Reverse Payroll Accrual	Service Company Billings	($2,207)
2014/09	M0000	930200	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Provide Corp Strat Planning&An	Service Company Billings	$646
2014/11	M0000	930200	F3PCMCMSOM	MATERIALS & CONTRACTS MGTMT SYSTEM	Perform It System Maint	Service Company Billings	$7
2014/04	M0000	930200	F3PCR73345	QUICK PAYMENT CENTER, ADM	Process Payments From Qpc	Service Company Billings	$1,110
2014/10	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Reg Filings & Reg Support	Service Company Billings	$9
2014/09	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$18
2014/06	M0000	930200	F3PCSYSRAS	SYSTEM REGULATORY AFFAIRS-STATE	Perform Fuel Adj Clause Calc	Service Company Billings	$9
2014/10	M0000	930200	F3PPFX3296	Process Control Cyber Security Spt	Research, Dev& Demon New Tech	Service Company Billings	$1,443
2014/12	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$9
2014/08	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$9
2014/07	M0000	930200	F3PPLTEXS1	Lighting Dept O&M - All BU's	Perform Executive Functions	Service Company Billings	$9
2014/05	M0000	930200	F5PCE13631	GENERAL LITIGATION- EMI	Manage Legal Affrs-Litigation	Other	$355
2014/10	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$4
2014/08	M0000	930200	F5PCZSDEPT	SUPERVISION & SUPPORT - SUPPLY CHAI	Manage Supply Chain Compliance	Service Company Billings	$4
2014/07	M0000	930200	F5PCZUDEPT	SUPERVISION & SUPPORT - DOMESTIC UT	Provide Sys Reg Strat Anal&Adm	Service Company Billings	$22
2014/03	M0000	930200	F5PP5PERCX	5% Surcharge	Provide Intercompany Billing	5% Srchrg NReg BU-Cr to Reg BU	($84,401)
2014/08	M0000	930200	F5PPSUPDIS	SC- Distribution Procurement	Measure & Manage Performance	Service Company Billings	$6
2014/11	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$116
2014/08	M0000	930200			Process Balancing Records	Balance Sheet Default	($4)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	930200			Develop & Exec Liab & Cap Strg	Bank, Trustee & Registrar Fees	($58,396)
2014/04	M0000	930200			Perform Executive Functions	Other	($2,809)
2014/02	M0000	930200			Coordinate Comm Rel & Educ Svc	Other Telecommunications Costs	$102
2014/01	M0000	930200			Coordinate Comm Rel & Educ Svc	Computer & Office Supplies	$106
2014/01	M0000	930200			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
Summary							**$587,454**