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 1-8 Part No.: Addendum:

Question:

Refer to EMI's 2013 FERC Form 1 page 321, line 97, Account 566 – Miscellaneous Transmission Expenses, please provide a detailed tabulation of every entry booked to this account during 2013, including name, description of cost item and amount.

Response:

Please see the attached file listing of entries.

SMEPA 1-8

GL Business Unit: M0000 AND Account: 566000, 566010, 566100, 566101, 566AA0 AND US Dollars Only1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Exempt-Overtime	$10
2013/03	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/05	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/11	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/07	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$106
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,712
2013/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$151
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3,833
2013/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$34
2013/12	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$29
2013/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$882
2013/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$973
2013/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$710
2013/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$963
2013/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Transportation	$20
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2013/04	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($136)
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Management Fee	$27
2013/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	($1,359)
2013/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$45
2013/07	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Accrue Payroll	Payroll Accrual	($50)
2013/07	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Accrue Payroll	Payroll Accrual	$100
2013/08	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Accrue Payroll	Payroll Accrual	$16
2013/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,341
2013/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$23
2013/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($11)
2013/11	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($29)
2013/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Transco Implementation PMO	Other - Outsourcing	$5
2013/06	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$10
2013/02	M0000	566000			Administer Existing Row	Pagers	$45
2013/08	M0000	566000			Administer Existing Row	Pagers	$78
2013/02	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$16
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$17
2013/03	M0000	566000			Administer Pc Leases/Purchases	Pagers	$21
2013/01	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$118
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$95
2013/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$189
2013/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$120
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$2,919
2013/03	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$86
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$508
2013/09	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$8
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$83
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$248
2013/12	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Service Company Recipient	$65
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$4,017
2013/05	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$5
2013/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$245
2013/08	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$236
2013/09	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$11
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$288
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,133
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$4,533
2013/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$325
2013/01	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$220

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$311
2013/02	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	($2)
2013/02	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$34
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,748
2013/04	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$19
2013/07	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$520
2013/07	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$235
2013/08	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Recipient	$6
2013/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$364
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,428
2013/11	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$33
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Recipient	$77
2013/12	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$11
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$11
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/08	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$4
2013/09	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$5
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$158
2013/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$8
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$204
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$131
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$3,742
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Subcontractors - Outsourcing	$3,421
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$212
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$306
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,478
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,064
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$5
2013/07	M0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Administer Peripheral Purchase	Service Company Billings	$15
2013/08	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$31
2013/01	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$11
2013/01	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	($215)
2013/01	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$11
2013/01	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($11)
2013/01	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$12
2013/02	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$153
2013/02	M0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Payroll	Service Company Billings	($193)
2013/02	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Payroll	Service Company Billings	($0)
2013/02	M0000	566000	F5PPDW0HPT	Utility Human Performance Training	Accrue Payroll	Service Company Billings	$57
2013/03	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	($19)
2013/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$216
2013/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$25
2013/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$437
2013/03	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$31
2013/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$774
2013/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$1
2013/05	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($218)
2013/05	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$115
2013/06	M0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$0
2013/06	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($6)
2013/07	M0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	($2)
2013/07	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$222
2013/07	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$30
2013/07	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$2
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$15
2013/07	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$79
2013/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	($15)
2013/08	M0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$4
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$1,527
2013/08	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($7)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$261
2013/09	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$218
2013/09	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$350
2013/10	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$29
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$155
2013/10	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$198
2013/10	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$216
2013/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$532
2013/11	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$103
2013/11	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$171
2013/11	M0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Payroll	Service Company Billings	$25
2013/11	M0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$1
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$138
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$758
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$551
2013/06	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$770
2013/11	M0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Billings	$595
2013/12	M0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Billings	$487
2013/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($262)
2013/10	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	($261)
2013/10	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($55)
2013/10	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($4)
2013/10	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($197)
2013/10	M0000	566000	F3PPTDERSC	Entergy Regional State Committee	Reverse Payroll Accrual	Service Company Billings	($35)
2013/10	M0000	566000	F3PPD10147	Regulatory Litigation Support	Reverse Payroll Accrual	Service Company Billings	($2)
2013/10	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($396)
2013/10	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($80)
2013/11	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($611)
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($155)
2013/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($101)
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($6,782)
2013/11	M0000	566000	F3PPD10147	Regulatory Litigation Support	Reverse Payroll Accrual	Service Company Billings	($2)
2013/12	M0000	566000	F3PPTREORG	Transmission Re-Organization	Reverse Payroll Accrual	Service Company Billings	($25)
2013/12	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Reverse Payroll Accrual	Service Company Billings	($9)
2013/02	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$0
2013/03	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$8
2013/04	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/12	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$360
2013/03	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$697
2013/06	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$675
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$27,096
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$152
2013/06	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$5
2013/06	M0000	566000	F3PPOIT017	IT Support Services - ED	Perform It System Maint	Service Company Billings	($195)
2013/11	M0000	566000	F5PPD10154	MDT Wireless Telecom Serv	Perform It System Maint	Service Company Billings	$3
2013/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$678
2013/09	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$889
2013/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$5,143
2013/12	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Perform It System Maint	Service Company Billings	$666
2013/11	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$3,119
2013/11	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$253
2013/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,809
2013/02	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$506
2013/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$618
2013/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,068
2013/03	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$54
2013/04	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,167
2013/04	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Billings	$703
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$11,462

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$9,731
2013/07	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$23
2013/08	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$460
2013/09	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,012
2013/10	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$267
2013/10	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,231
2013/10	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$329
2013/11	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$601
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Billings	$370
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$486
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$181
2013/05	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$711
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$9
2013/09	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$387
2013/10	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$398
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It Sys Anal& Scoping	Service Company Billings	$2
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$332
2013/07	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$406
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$406
2013/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$41
2013/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$97
2013/12	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Track Other Non-Product Time	Service Company Billings	$17
2013/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Provide It Mgmt And Plan Spt	Service Company Billings	$93
2013/02	M0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	$90
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$3,600
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$263
2013/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$95
2013/07	M0000	566000	F3PPOIT017	IT Support Services - ED	Provide It Mgmt And Plan Spt	Service Company Billings	$0
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,748
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,349
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,894
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$55
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2013/07	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2
2013/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2013/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2013/10	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$1
2013/03	M0000	566000	F3PCY10871	YAZOO CITY SS SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Incentive Compensation	$1
2013/06	M0000	566000	F3PCY10778	TYLERTOWN SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$4
2013/07	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$0
2013/08	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Incentive Compensation	$2
2013/08	M0000	566000	F3PCY10264	GLOSTER SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$1
2013/10	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$2
2013/11	M0000	566000	F3PCY10574	NATCHEZ SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$2
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Incentive Compensation	$3
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$8,000
2013/09	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,929
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$142
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$281
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$37
2013/08	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$275
2013/09	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$312
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/09	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/11	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/04	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$70
2013/06	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$27
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Roadways & Parking	Other Contract Work	$49
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$616
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$117
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$2,628
2013/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$148
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$44
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$233
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$8
2013/12	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$37,691
2013/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$11
2013/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$19
2013/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$11
2013/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$0
2013/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$7
2013/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$654
2013/03	M0000	566000	F3PCY10871	YAZOO CITY SS SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Non-Productive Loader	$8
2013/04	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$33
2013/08	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Non-Productive Loader	$16
2013/12	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$102
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$1
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$2
2013/09	M0000	566000			Administer Existing Row	Other Office & General	$132
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($7,404)
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,883
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Outsourcing - Labor Accrual	$344
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Outsourcing - Labor Accrual	($1,654)
2013/06	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$108
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$750
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($554)
2013/12	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	$1,831
2013/07	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$202
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$872
2013/08	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$3,590
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$971
2013/11	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$20
2013/12	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($20)
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$2
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$0
2013/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$45
2013/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$114
2013/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$57
2013/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$49
2013/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$100
2013/06	M0000	566000	F3PCY10778	TYLERTOWN SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$145
2013/08	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$95
2013/08	M0000	566000	F3PCY10264	GLOSTER SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$36
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$135
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$1
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$51
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($334)
2013/04	M0000	566000			Provide Security Serv-Facilit	Other	$11,492

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/08	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/09	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/10	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/12	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,594
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$4,585
2013/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$28
2013/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$870
2013/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$909
2013/01	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Transportation	$53
2013/06	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Transportation	$17
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2013/05	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($81)
2013/12	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($19,858)
2013/03	M0000	566000	F3PCY10389	JACKSON / SOUTHWEST SUBSTATION, MIS	Accrue Payroll	Payroll Accrual	$19
2013/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	($5)
2013/05	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	($70)
2013/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$289
2013/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$4
2013/08	M0000	566000			Accrue Payroll	Payroll Accrual	$814
2013/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	($32)
2013/08	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Accrue Payroll	Payroll Accrual	($100)
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$107
2013/09	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($58)
2013/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($13)
2013/11	M0000	566000	F3PCY10221	FERNWOOD SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($109)
2013/11	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($18)
2013/12	M0000	566000	F3PCY10574	NATCHEZ SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($31)
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,326
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$50
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$0
2013/08	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$0
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$277
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$0
2013/12	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$13
2013/09	M0000	566000			Administer Existing Row	Pagers	$77
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$17
2013/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/06	M0000	566000			Administer Pc Leases/Purchases	Pagers	$11
2013/08	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$4
2013/12	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	($88)
2013/02	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$138
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$91
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$58
2013/02	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$158
2013/09	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Recipient	$1
2013/11	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$81
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$2,826
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$3,798
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$910
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$414
2013/02	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$49
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$738
2013/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	($112)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$61
2013/07	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$4
2013/08	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$5
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$530
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$13
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$3,558
2013/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$352
2013/01	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$20
2013/02	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$140
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2,130
2013/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$86
2013/03	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$47
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$4,085
2013/04	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$55
2013/04	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$1
2013/04	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$100
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,180
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$5,752
2013/05	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$58
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$22
2013/06	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$185
2013/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$249
2013/07	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$33
2013/07	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$22
2013/08	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$187
2013/09	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$171
2013/09	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$200
2013/10	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$1
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,258
2013/01	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$199
2013/02	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$0
2013/02	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$66
2013/02	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	($33)
2013/02	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$87
2013/03	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($78)
2013/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3
2013/03	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$88
2013/04	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($2)
2013/04	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$80
2013/05	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$48
2013/05	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$142
2013/05	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$134
2013/06	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$162
2013/06	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($59)
2013/06	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$24
2013/08	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$82
2013/09	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$116
2013/10	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$75
2013/10	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$214
2013/10	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$10
2013/11	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$180
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,635
2013/12	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($201)
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$23
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$39
2013/01	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$76
2013/02	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$102
2013/04	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$128
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	($13)
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$12
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$13

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$11
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$12
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/02	M0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	$10
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$220
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$356
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$484
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$183
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$338
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$450
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$5,751
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$862
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$1,781
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,457
2013/12	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	$12,205
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$203
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$701
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$5
2013/01	M0000	566000	F3PPRTOICE	O&M ICT Transition Costs	Perform Entergy Continuous Imp	Service Company Billings	$6
2013/09	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$443
2013/01	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$28
2013/01	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$27
2013/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($212)
2013/02	M0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Payroll	Service Company Billings	$2
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	($735)
2013/02	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$7
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$4,617
2013/03	M0000	566000	F3PPAMISTG	AMI Strategy Expense	Accrue Payroll	Service Company Billings	($21)
2013/03	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$94
2013/03	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$113
2013/03	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$92
2013/03	M0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Payroll	Service Company Billings	($28)
2013/04	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	($25)
2013/04	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$48
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$2
2013/05	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Accrue Payroll	Service Company Billings	($319)
2013/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($5)
2013/06	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$1
2013/06	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$107
2013/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$330
2013/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$63
2013/07	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$5
2013/07	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$13
2013/07	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$4
2013/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($9)
2013/08	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$18
2013/08	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$96
2013/08	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	($38)
2013/08	M0000	566000	F3PPTDERSC	Entergy Regional State Committee	Accrue Payroll	Service Company Billings	$19
2013/08	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($4)
2013/08	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$194
2013/08	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($3)
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$13,913
2013/09	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$104
2013/09	M0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$2
2013/09	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$80
2013/10	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$133
2013/10	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$898
2013/10	M0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$101
2013/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$848
2013/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$1,172
2013/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$328
2013/10	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$261
2013/11	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$94
2013/11	M0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$1
2013/11	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$307
2013/12	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	($233)
2013/12	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$85
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$3,055
2013/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$554
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$770
2013/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$756
2013/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,367
2013/01	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$507
2013/09	M0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$45
2013/10	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$802
2013/12	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$329
2013/10	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Reverse Payroll Accrual	Service Company Billings	($350)
2013/10	M0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($107)
2013/11	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	($133)
2013/11	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($399)
2013/12	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($171)
2013/12	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($168)
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($147)
2013/12	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	($103)
2013/12	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($64)
2013/12	M0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$21
2013/11	M0000	566000	F3PCTTDS22	SUBSTATION/SYSTEM PROT MAINT - EMI	Charge Teleph/Cellular/Pager	Service Company Billings	$100
2013/09	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/07	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/08	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/03	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Billings	$132
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$324
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$14
2013/10	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$534
2013/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$913
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$529
2013/11	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/12	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/01	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$110
2013/01	M0000	566000	F5PPACCADM	Access Administration - O&M	Perform It System Maint	Service Company Billings	$454
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$7
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	($622)
2013/02	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,441
2013/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,921
2013/04	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,079
2013/07	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$69
2013/07	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$181
2013/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$33
2013/09	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$10
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$2,124
2013/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$29
2013/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$660
2013/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$592
2013/01	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$79
2013/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$493
2013/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	($5)
2013/04	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$72
2013/04	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$228

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$446
2013/05	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$460
2013/05	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$233
2013/06	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($371)
2013/06	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$355
2013/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$9,125
2013/07	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$496
2013/08	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$47
2013/08	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$11
2013/09	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,249
2013/09	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$124
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Billings	$111
2013/09	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$489
2013/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,786
2013/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$11,459
2013/12	M0000	566000	F3PPCPE001	Project Excellence Program	Prep Bus Plans&Fin Forecast	Service Company Billings	$96
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$713
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$443
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$613
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$4
2013/07	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/07	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$451
2013/03	M0000	566000	F3PPWE0537	SERC CIP Audits - Fossil	Accrue Incentive Compensation	Service Company Billings	$38
2013/03	M0000	566000	F3PPAMISTG	AMI Strategy Expense	Accrue Incentive Compensation	Service Company Billings	$48
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$1,253
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$2,209
2013/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$59
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Test It Systems	Service Company Billings	$2
2013/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Track Other Non-Product Time	Service Company Billings	$27
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/12	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Track Other Non-Product Time	Service Company Billings	$100
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$3,327
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,451
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$57
2013/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$2,790
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$2,667
2013/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$3,191
2013/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$239
2013/06	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,623)
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2013/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$1
2013/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$534
2013/05	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Incentive Compensation	$2
2013/06	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Incentive Compensation	$2
2013/07	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Incentive Compensation	$4
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$44,650
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$45,146
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$4,436
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$1,752
2013/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,378
2013/10	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$67
2013/04	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$165
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Labor - Outsourcing	$41
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$64
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/07	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2013/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$35
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,107
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3,855
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$2,846
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$307
2013/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/07	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($9)
2013/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$12
2013/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$48
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$5
2013/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$10
2013/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$691
2013/05	M0000	566000	F3PCY10728	SPENCER-POTASH SUBSTATION, MISSISSI	Perform Distr Subs Switching	Non-Productive Loader	$12
2013/07	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$3
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Non-Productive Loader	$23
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$2
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2013/05	M0000	566000			Administer Existing Row	Other Office & General	$67
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$1
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$3
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$15,343
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$15,518
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Outsourcing - Labor Accrual	$1,020
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$12,541
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Outsourcing - Labor Accrual	$2,752
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($439)
2013/11	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($1,022)
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,185)
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$1,066
2013/09	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$1,466
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$523
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$2,361
2013/10	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($20)
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($971)
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($1,462)
2013/02	M0000	566000	F3PPSPE058	SPO SERC CIP Audit	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	$110
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2013/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$57
2013/03	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$98
2013/04	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$196
2013/07	M0000	566000	F3PCY10514	MC COMB SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$164
2013/10	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$69
2013/12	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$605
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($349)
2013/02	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$184
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$102
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,697
2013/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$106
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$32
2013/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$818
2013/10	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($4,164)
2013/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	($15)

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2013/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Accrue Payroll	Payroll Accrual	$56
2013/04	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Accrue Payroll	Payroll Accrual	($19)
2013/06	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Accrue Payroll	Payroll Accrual	$50
2013/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$21
2013/09	M0000	566000	F3PCY10264	GLOSTER SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($6)
2013/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Bargaining-Overtime	$62
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,593
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,203
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$931
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$718
2013/02	M0000	566000	F3PPTDHY15	SERC Audits	Provide It Project Management	Other - Outsourcing	$84
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$0
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Other - Outsourcing	($86)
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$122
2013/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$9
2013/11	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$5
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$575
2013/03	M0000	566000			Administer Existing Row	Pagers	$114
2013/12	M0000	566000			Administer Existing Row	Pagers	$115
2013/06	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/07	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/07	M0000	566000			Administer Pc Leases/Purchases	Pagers	$21
2013/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$98
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$65
2013/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$135
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$151
2013/08	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$167
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$3,794
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$203
2013/04	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$64
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$69
2013/11	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$8
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,405
2013/05	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$47
2013/06	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$96
2013/06	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$1
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,179
2013/07	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$94
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$4,213
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$4,763
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,864
2013/09	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$2
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,305
2013/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$90
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,389
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$94
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$229
2013/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$78
2013/01	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$13
2013/02	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$191
2013/04	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$69
2013/04	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$508
2013/04	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$54
2013/05	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$58
2013/07	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($57)
2013/07	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$200
2013/08	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$5
2013/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$596
2013/09	M0000	566000	F3PPTDERSC	Entergy Regional State Committee	Suppt Compliance W Env Reg&Per	Service Company Recipient	$11
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Recipient	$54
2013/12	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$53

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$60
2013/08	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$63
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$2
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$10
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$12
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$3
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$13
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$2
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$385
2013/01	M0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	$9
2013/02	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Recipient	$13
2013/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Provide It Mgmt And Plan Spt	Service Company Recipient	$14
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$50
2013/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$650
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$185
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$157
2013/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$316
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$18
2013/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$450
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$178
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$4,636
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$8,399
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Subcontractors - Outsourcing	$1,652
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,430
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$4,763
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,194
2013/09	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$4,185
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$5
2013/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$1,500
2013/01	M0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Payroll	Service Company Billings	$193
2013/01	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$102
2013/01	M0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Payroll	Service Company Billings	($17)
2013/01	M0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Accrue Payroll	Service Company Billings	$17
2013/02	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$1
2013/02	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$43
2013/02	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	($284)
2013/02	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	($208)
2013/03	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$54
2013/03	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$22
2013/03	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Payroll	Service Company Billings	($28)
2013/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($32)
2013/03	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	($1)
2013/03	M0000	566000	F5PPDW0HPT	Utility Human Performance Training	Accrue Payroll	Service Company Billings	($57)
2013/04	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$191
2013/04	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$28
2013/04	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$1,225
2013/04	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Accrue Payroll	Service Company Billings	$319
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	($9,749)
2013/05	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($9)
2013/05	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($58)
2013/06	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	($38)
2013/06	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($39)
2013/06	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($133)
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$4,222
2013/07	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	($58)
2013/08	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$13
2013/08	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	$76
2013/08	M0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$4
2013/08	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	($6)
2013/09	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$557
2013/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$312
2013/09	M0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$4
2013/09	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$396
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$15,513
2013/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,494
2013/10	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$215
2013/10	M0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Payroll	Service Company Billings	$283
2013/10	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$2
2013/11	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$75
2013/11	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$64
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$2,152
2013/11	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$74
2013/12	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$242
2013/12	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$61
2013/12	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$115
2013/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$114
2013/02	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$825
2013/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$1,142
2013/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$772
2013/08	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$51
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$681
2013/04	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$794
2013/07	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Billings	$24
2013/08	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$733
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Entergy Continuous Imp	Service Company Billings	$422
2013/09	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($623)
2013/09	M0000	566000	F5PPDW0HPT	Utility Human Performance Training	Reverse Payroll Accrual	Service Company Billings	($88)
2013/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($240)
2013/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($741)
2013/09	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($310)
2013/10	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Reverse Payroll Accrual	Service Company Billings	($27)
2013/11	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($41)
2013/11	M0000	566000	F5PPACCADM	Access Administration - O&M	Reverse Payroll Accrual	Service Company Billings	($283)
2013/11	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($163)
2013/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($376)
2013/12	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($3)
2013/12	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($29)
2013/12	M0000	566000	F3PPD10147	Regulatory Litigation Support	Reverse Payroll Accrual	Service Company Billings	($1)
2013/10	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$6
2013/05	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Existing Row	Service Company Billings	$1
2013/09	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Administer Existing Row	Service Company Billings	$0
2013/04	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/12	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/02	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/10	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/01	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$213
2013/02	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$330
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$108
2013/11	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$697
2013/02	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/07	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$434
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$20
2013/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$9
2013/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$2,570
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$43,155
2013/10	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$5
2013/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$2,399
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$58,281

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$984
2013/01	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($295)
2013/02	M0000	566000	F5PPDW0HPT	Utility Human Performance Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$366
2013/02	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$259
2013/02	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,434
2013/03	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($570)
2013/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$153
2013/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$22
2013/04	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$195
2013/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$20,935
2013/06	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$32
2013/06	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$376
2013/06	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$151
2013/07	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,628
2013/07	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$6
2013/08	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,445
2013/08	M0000	566000	F3PPTDERSC	Entergy Regional State Committee	Suppt Compliance W Env Reg&Per	Service Company Billings	$52
2013/10	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$11
2013/12	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2013/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$537
2013/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,028
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Billings	$312
2013/11	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$967
2013/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$208
2013/12	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($967)
2013/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,217
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,511
2013/01	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/04	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$672
2013/08	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/06	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/03	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Incentive Compensation	Service Company Billings	$59
2013/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$266
2013/03	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Incentive Compensation	Service Company Billings	$39
2013/03	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Incentive Compensation	Service Company Billings	$36
2013/12	M0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$17,310
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Measure & Manage Performance	Service Company Billings	$76
2013/12	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Track Other Non-Product Time	Service Company Billings	$29
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$2,503
2013/01	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Provide It Mgmt And Plan Spt	Service Company Billings	$70
2013/02	M0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	$67
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,398
2013/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$2,437
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$186
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,354
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2013/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$2
2013/08	M0000	566000			Inspect Distribution Substatns	Incentive Compensation	$48
2013/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$1
2013/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$514
2013/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$495
2013/10	M0000	566000	F3PCY10221	FERNWOOD SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$6
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$27,087
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$38,295
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$9,825
2013/06	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$146
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$3,314

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$5,466
2013/12	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Labor - Outsourcing	$696
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$212
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$390
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$3,060
2013/07	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/09	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2013/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$215
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$249
2013/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$11
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$320
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$5
2013/10	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$5
2013/04	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$10
2013/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$619
2013/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$1,038
2013/07	M0000	566000	F3PCY10085	BSC SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$3
2013/07	M0000	566000	F3PCY10514	MC COMB SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$28
2013/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,682
2013/04	M0000	566000			Administer Existing Row	Other Office & General	$107
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$3
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$6
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($22,798)
2013/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($2,388)
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Outsourcing - Labor Accrual	($3,107)
2013/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($345)
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Outsourcing - Labor Accrual	($1,441)
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$2,354
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($7,161)
2013/10	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$59
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,226
2013/11	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($65)
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$301
2013/12	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($47)
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$281
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($60)
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($280)
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$55
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$1,221
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$1,462
2013/11	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$362
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($20)
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$0
2013/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$90
2013/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$49
2013/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$1
2013/03	M0000	566000	F3PCY10281	GREENVILLE / NORTH SUBSTATION, MISS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$82

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	M0000	566000	F3PCY10871	YAZOO CITY SS SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$49
2013/06	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$95
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/08	M0000	566000			Inspect Distribution Substatns	Loaned Labor-Bargaining-OT	$1,058
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($186)
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$205
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,741
2013/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$182
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,763
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5,728
2013/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$224
2013/09	M0000	566000			Inspect Distribution Substatns	Transportation	$1,174
2013/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$1,170
2013/06	M0000	566000	F3PCY10778	TYLERTOWN SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Transportation	$45
2013/11	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Transportation	$15
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Transportation	$67
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$1
2013/07	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($9)
2013/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$237
2013/06	M0000	566000	F3PCY10778	TYLERTOWN SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$77
2013/07	M0000	566000	F3PCY10514	MC COMB SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$112
2013/08	M0000	566000	F3PCY10085	BSC SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	($11)
2013/10	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$29
2013/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$42
2013/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$23
2013/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$28
2013/10	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Reverse Payroll Accrual	Payroll Accrual	($71)
2013/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,767)
2013/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($42)
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,684
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$21
2013/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	($2,066)
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Other - Outsourcing	($279)
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$575
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$277
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$111
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$387
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$736
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$695
2013/04	M0000	566000			Administer Existing Row	Pagers	$162
2013/05	M0000	566000			Administer Existing Row	Pagers	$80
2013/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$16
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$16
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$16
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$20
2013/09	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$53
2013/10	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$60
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$83
2013/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$143
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$52
2013/07	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Recipient	$5
2013/10	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$173
2013/12	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$35
2013/03	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Recipient	$18
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$2,371

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2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$2
2013/05	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$93
2013/08	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$87
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$613
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$142
2013/10	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$72
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$291
2013/12	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$29
2013/02	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$244
2013/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$326
2013/03	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$31
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,167
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$550
2013/05	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$55
2013/06	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$16
2013/06	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$55
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,863
2013/07	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$55
2013/08	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$2
2013/10	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$1
2013/11	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$11
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,214
2013/12	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$59
2013/12	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$42
2013/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,702
2013/01	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($48)
2013/03	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$28
2013/03	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$50
2013/03	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$32
2013/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$8
2013/04	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$23
2013/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,134
2013/06	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$79
2013/07	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$152
2013/07	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$30
2013/07	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4
2013/08	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$145
2013/08	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$8
2013/09	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2
2013/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$255
2013/10	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$314
2013/11	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$67
2013/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$786
2013/12	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$63
2013/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$243
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$63
2013/03	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$82
2013/06	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$93
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$14
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$245
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$224
2013/02	M0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	$13
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$139
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$165
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$163
2013/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$17
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$687
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$107
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$4,521
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$4,092
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$3,837

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Subcontractors - Outsourcing	$218
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,941
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$69
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$5
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$3,605
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$862
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($1,066)
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($945)
2013/12	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Subcontractors - Outsourcing	$0
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Subcontractors - Outsourcing	$853
2013/11	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$24,484
2013/10	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$435
2013/12	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	($665)
2013/02	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($32)
2013/02	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$129
2013/02	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$13
2013/02	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($19)
2013/02	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	$33
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$9,782
2013/04	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$0
2013/04	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	($22)
2013/04	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$59
2013/04	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	($64)
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$116
2013/05	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	($235)
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$107
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$808
2013/06	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$28
2013/06	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$51
2013/07	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$291
2013/07	M0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	($1)
2013/07	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$106
2013/07	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$261
2013/07	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$7
2013/07	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$42
2013/08	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	($1)
2013/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$236
2013/08	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Service Company Billings	($2)
2013/09	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$5
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$4
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$5,499
2013/10	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$611
2013/10	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$399
2013/10	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$161
2013/11	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$29
2013/11	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$3
2013/11	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$60
2013/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$22
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$185
2013/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$791
2013/12	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$20
2013/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$36
2013/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$626
2013/04	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$71
2013/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$745
2013/09	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$7
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$614
2013/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$482
2013/12	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$7
2013/03	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$600
2013/03	M0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$109

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$1,162
2013/07	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$588
2013/09	M0000	566000	F3PPTDERSC	Entergy Regional State Committee	Reverse Payroll Accrual	Service Company Billings	($19)
2013/09	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($296)
2013/09	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Reverse Payroll Accrual	Service Company Billings	($522)
2013/09	M0000	566000	F3PPD10147	Regulatory Litigation Support	Reverse Payroll Accrual	Service Company Billings	($4)
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($13,913)
2013/10	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($336)
2013/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,494)
2013/11	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($29)
2013/11	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Reverse Payroll Accrual	Service Company Billings	($2)
2013/11	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($216)
2013/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($848)
2013/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($328)
2013/11	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($161)
2013/12	M0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($75)
2013/12	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($60)
2013/12	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($307)
2013/10	M0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$21
2013/11	M0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$21
2013/06	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/11	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$14
2013/08	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$505
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$7
2013/06	M0000	566000	F3PPFACSIT	ESI Data Facilities	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$2
2013/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$742
2013/01	M0000	566000	F3PPD10122	Dist Oper Appl O&M-Engr Anal Tool	Perform It System Maint	Service Company Billings	$18,468
2013/02	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$951
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$37,177
2013/05	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$37
2013/05	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,327
2013/06	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$890
2013/07	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$765
2013/07	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$973
2013/08	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$10
2013/08	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$10
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$9
2013/09	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$60
2013/11	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$29
2013/11	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$10
2013/01	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,920
2013/02	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$0
2013/02	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$96
2013/02	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	($245)
2013/02	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($111)
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$13,666
2013/03	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$11
2013/03	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$641
2013/04	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,918
2013/05	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$5
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Suppt Compliance W Env Reg&Per	Service Company Billings	$9
2013/06	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,516
2013/06	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$498
2013/06	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,408
2013/07	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$118
2013/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,115
2013/08	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$29
2013/09	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$582
2013/10	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,809
2013/10	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$433

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2013/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,701
2013/12	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,003
2013/12	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$83
2013/12	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$253
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$818
2013/01	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$413
2013/05	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/06	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$467
2013/09	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It Sys Anal& Scoping	Service Company Billings	($0)
2013/03	M0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Incentive Compensation	Service Company Billings	$27
2013/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$26
2013/03	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Incentive Compensation	Service Company Billings	$17
2013/03	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Incentive Compensation	Service Company Billings	$15
2013/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$21
2013/03	M0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Accrue Incentive Compensation	Service Company Billings	$22
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Measure & Manage Performance	Service Company Billings	$173
2013/12	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Track Other Non-Product Time	Service Company Billings	$36
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Track Other Non-Product Time	Service Company Billings	$63
2013/02	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Billings	$90
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$24,054
2013/06	M0000	566000	F3PPOIT017	IT Support Services - ED	Provide It Mgmt And Plan Spt	Service Company Billings	($2)
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$202
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$310
2013/04	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,623)
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2
2013/04	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$1
2013/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2013/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$727
2013/05	M0000	566000	F3PCY10728	SPENCER-POTASH SUBSTATION, MISSISSI	Perform Distr Subs Switching	Incentive Compensation	$2
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$10,090
2013/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	($1,497)
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$855
2013/11	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$90
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,068
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$60
2013/06	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$257
2013/08	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$36
2013/03	M0000	566000	F3PPSPE058	SPO SERC CIP Audit	Provide It Mgmt And Plan Spt	Labor - Outsourcing	$110
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$1
2013/01	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/05	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/05	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$70
2013/10	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$877
2013/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$28
2013/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$57
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,845
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$299
2013/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$8
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$185
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$74

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/07	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$11
2013/08	M0000	566000			Inspect Distribution Substatns	Non-Productive Loader	$330
2013/10	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$7
2013/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$17
2013/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$961
2013/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$653
2013/03	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Non-Productive Loader	$17
2013/05	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Non-Productive Loader	$17
2013/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Non-Productive Loader	$9
2013/08	M0000	566000	F3PCY10264	GLOSTER SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$6
2013/10	M0000	566000	F3PCY10221	FERNWOOD SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$44
2013/08	M0000	566000			Inspect Distribution Substatns	Loaned Labor - Bargaining	$1,348
2013/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$2,123
2013/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,484
2013/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$6,150
2013/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,519
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$1
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$3
2013/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	($313)
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($9,375)
2013/07	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($10)
2013/08	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	$29
2013/09	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Outsourcing - Labor Accrual	($73)
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$312
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($3,195)
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$1,597
2013/11	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	$9,311
2013/12	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$367
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Outsourcing - Labor Accrual	($313)
2013/04	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$459
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Outsourcing - Labor Accrual	$9
2013/08	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$37
2013/07	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$18
2013/08	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$43
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($1,221)
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$20
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$18
2013/02	M0000	566000	F3PPTDHY15	SERC Audits	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	$138
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2013/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$65
2013/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$41
2013/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$294
2013/05	M0000	566000	F3PCY10728	SPENCER-POTASH SUBSTATION, MISSISSI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$70
2013/07	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$18
2013/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$55
2013/11	M0000	566000	F3PCY10574	NATCHEZ SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$68
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	$246
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	$312
2013/04	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/02	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$108
2013/04	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$18
2013/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$22
2013/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$23
2013/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$852
2013/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$832
2013/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$1,109
2013/05	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Transportation	$15
2013/07	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Transportation	$61
2013/10	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Transportation	$57
2013/12	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Transportation	$15
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2013/01	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$33
2013/03	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$129
2013/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$33
2013/03	M0000	566000	F3PCY10281	GREENVILLE / NORTH SUBSTATION, MISS	Accrue Payroll	Payroll Accrual	$16
2013/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$13
2013/03	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Accrue Payroll	Payroll Accrual	$19
2013/04	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$5
2013/04	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$70
2013/04	M0000	566000	F3PCY10281	GREENVILLE / NORTH SUBSTATION, MISS	Accrue Payroll	Payroll Accrual	($16)
2013/04	M0000	566000	F3PCY10338	HOLLANDALE SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	($9)
2013/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$10
2013/05	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Accrue Payroll	Payroll Accrual	$43
2013/06	M0000	566000	F3PCY10728	SPENCER-POTASH SUBSTATION, MISSISSI	Accrue Payroll	Payroll Accrual	($31)
2013/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$21
2013/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,966
2013/09	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($16)
2013/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($14)
2013/10	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($19)
2013/12	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($23)
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Administer Existing Row	Personal Car Mileage - Local	$24
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$1,598
2013/01	M0000	566000	F3PPTDHY15	SERC Audits	Provide It Project Management	Other - Outsourcing	$283
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$0
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$93
2013/10	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$5
2013/12	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	($22)
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$0
2013/11	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$28
2013/06	M0000	566000			Administer Existing Row	Pagers	$77
2013/10	M0000	566000			Administer Existing Row	Pagers	$158
2013/11	M0000	566000			Administer Existing Row	Pagers	$77
2013/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/10	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/04	M0000	566000			Administer Pc Leases/Purchases	Pagers	$11
2013/09	M0000	566000			Administer Pc Leases/Purchases	Pagers	$23
2013/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$111
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$81
2013/03	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$120
2013/07	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$125
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$3,146
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$4,075
2013/01	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$32
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$17
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$694
2013/09	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$162
2013/11	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$89

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2013/01	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$88
2013/01	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$337
2013/02	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$29
2013/02	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$331
2013/02	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$66
2013/04	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$14
2013/05	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$165
2013/05	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$186
2013/08	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$92
2013/08	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$2
2013/10	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$7
2013/10	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$1
2013/11	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$1
2013/11	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$1
2013/12	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$27
2013/01	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$26
2013/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$80
2013/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($1)
2013/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$21
2013/04	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$633
2013/04	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$25
2013/04	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$102
2013/05	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$227
2013/05	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$101
2013/06	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$50
2013/06	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$56
2013/07	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3
2013/08	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$145
2013/08	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$19
2013/09	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$149
2013/10	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$14
2013/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$715
2013/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$28
2013/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$38
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$109
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$92
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$45
2013/07	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$82
2013/09	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$75
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$10
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$11
2013/01	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Recipient	$10
2013/01	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Provide It Mgmt And Plan Spt	Service Company Recipient	$11
2013/01	M0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Provide It Mgmt And Plan Spt	Service Company Recipient	$8
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$479
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$39
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$140
2013/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$424
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$159
2013/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$119
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$190
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Recipient	$27
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$39
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$3,587
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$4,207
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($1,084)
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$2,822
2013/08	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$1,020
2013/12	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$9,104
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$4
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$44
2013/01	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$69
2013/01	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$4
2013/01	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$265
2013/01	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$73
2013/01	M0000	566000	F3PPAMISTG	AMI Strategy Expense	Accrue Payroll	Service Company Billings	($4)
2013/01	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$162
2013/01	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($49)
2013/01	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($20)
2013/02	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($752)
2013/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$5
2013/02	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$48
2013/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$221
2013/03	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$18
2013/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$443
2013/03	M0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Accrue Payroll	Service Company Billings	($21)
2013/03	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$175
2013/04	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($481)
2013/04	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($13)
2013/04	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$121
2013/04	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$149
2013/05	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	($37)
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	($680)
2013/05	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	($1,021)
2013/05	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($43)
2013/05	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	($1,664)
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	($504)
2013/06	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$31
2013/06	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	($40)
2013/06	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	($16)
2013/06	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$154
2013/07	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$66
2013/07	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$74
2013/07	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$50
2013/07	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$11
2013/08	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$95
2013/08	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$25
2013/08	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Accrue Payroll	Service Company Billings	$12
2013/09	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$451
2013/09	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$173
2013/09	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$336
2013/09	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Service Company Billings	$2
2013/10	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$19
2013/10	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$163
2013/10	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$837
2013/11	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$168
2013/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$639
2013/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$104
2013/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$143
2013/12	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$324
2013/01	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$653
2013/02	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$15
2013/02	M0000	566000	F3PPAMISTG	AMI Strategy Expense	It Program Management	Service Company Billings	$108
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$1,141
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$1,186
2013/09	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$754
2013/09	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Billings	$5
2013/09	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Reverse Payroll Accrual	Service Company Billings	($5)
2013/09	M0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($105)
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($4,719)
2013/10	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($557)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($312)
2013/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($769)
2013/11	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($215)
2013/11	M0000	566000	F3PPD10163	Economic Development Support	Reverse Payroll Accrual	Service Company Billings	($2)
2013/11	M0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($261)
2013/12	M0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($74)
2013/12	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($94)
2013/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($244)
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($639)
2013/12	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($27)
2013/10	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/03	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$819
2013/04	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$527
2013/07	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$499
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$7
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$413
2013/04	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/05	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/06	M0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$16
2013/02	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$15
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$17
2013/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$807
2013/04	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$9
2013/04	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Perform It System Maint	Service Company Billings	$9
2013/04	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$818
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$5,621
2013/05	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$10
2013/05	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$2,302
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$32
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$38,204
2013/08	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$740
2013/08	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$422
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$40,442
2013/09	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$10
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$28,305
2013/10	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$37
2013/10	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$5
2013/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$39
2013/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$981
2013/11	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$10
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$713
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	($22,636)
2013/01	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$75
2013/01	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$159
2013/02	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	($11)
2013/02	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$786
2013/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,285
2013/03	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$202
2013/04	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($18)
2013/04	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$5
2013/06	M0000	566000	F3PPPCS002	CIP Cyber Vulnerability Assessment	Suppt Compliance W Env Reg&Per	Service Company Billings	$177
2013/07	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,822
2013/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,958
2013/10	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$82
2013/10	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$58
2013/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$204
2013/11	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$295
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$16,773
2013/12	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$54
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$622
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$4

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$289
2013/11	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$703
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$4
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$4
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$332
2013/10	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$344
2013/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$65
2013/12	M0000	566000	F5PPD10157	PC Coordinator Support	Track Other Non-Product Time	Service Company Billings	$38
2013/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Track Other Non-Product Time	Service Company Billings	$226
2013/12	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Track Other Non-Product Time	Service Company Billings	$53
2013/12	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Track Other Non-Product Time	Service Company Billings	$53
2013/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Track Other Non-Product Time	Service Company Billings	$55
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/12	M0000	566000	F3PPFXOPMO	IT Performance Management	Track Other Non-Product Time	Service Company Billings	$38
2013/01	M0000	566000	F5PPLOGMON	Log Monitoring & Alerting - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	$62
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$3,640
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,332
2013/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$945
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,162
2013/10	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,217)
2013/12	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,217)
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$2
2013/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$1
2013/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$3
2013/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2
2013/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$468
2013/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$470
2013/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$445
2013/03	M0000	566000	F3PCY10338	HOLLANDALE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$1
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$27,456
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$31,542
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$35,908
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$42,946
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$163
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$2,842
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$698
2013/05	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$660
2013/07	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$257
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$83
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$203
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$92
2013/12	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Labor - Outsourcing	$294
2013/07	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$14
2013/12	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$14
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/03	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/04	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/12	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,321
2013/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$94
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$2,205

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$457
2013/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$19
2013/06	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$26
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	($207)
2013/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$394
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$436
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$495
2013/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$6
2013/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$588
2013/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$706
2013/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$594
2013/03	M0000	566000	F3PCY10281	GREENVILLE / NORTH SUBSTATION, MISS	Perform Distr Subs Switching	Non-Productive Loader	$14
2013/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Track Other Non-Product Time	Non-Productive Loader	($264)
2013/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$4,032
2013/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,878
2013/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,870
2013/02	M0000	566000			Administer Existing Row	Other Office & General	$156
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($335)
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($627)
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($11,517)
2013/09	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$190
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($3,005)
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($1,287)
2013/05	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($257)
2013/06	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($128)
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$2,098
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($55)
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($1,099)
2013/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$49
2013/04	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$49
2013/03	M0000	566000	F3PCY10338	HOLLANDALE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$49
2013/10	M0000	566000	F3PCY10221	FERNWOOD SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$258
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($752)
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$60
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($303)
2013/01	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,739
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,666
2013/06	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$109
2013/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$629
2013/04	M0000	566000	F3PCY10389	JACKSON / SOUTHWEST SUBSTATION, MIS	Perform Distr Subs Switching	Transportation	$25
2013/06	M0000	566000	F3PCY10728	SPENCER-POTASH SUBSTATION, MISSISSI	Perform Distr Subs Switching	Transportation	$26
2013/08	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Transportation	$7
2013/08	M0000	566000	F3PCY10514	MC COMB SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Transportation	$47
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2013/02	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$86
2013/06	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$68
2013/09	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($11,210)
2013/11	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($41,444)
2013/04	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Accrue Payroll	Payroll Accrual	($56)
2013/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$438
2013/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$2
2013/07	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$12

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	($1,376)
2013/08	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$58
2013/08	M0000	566000	F3PCY10264	GLOSTER SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$6
2013/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$19
2013/08	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	($12)
2013/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$13
2013/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,767
2013/10	M0000	566000	F3PCY10221	FERNWOOD SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$109
2013/11	M0000	566000	F3PCY10574	NATCHEZ SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$31
2013/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,341)
2013/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,762)
2013/08	M0000	566000			Inspect Distribution Substatns	Bargaining-Overtime	$1,829
2013/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$202
2013/08	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$0
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$0
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Other - Outsourcing	($298)
2013/10	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$566
2013/11	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$674
2013/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$21
2013/11	M0000	566000			Administer Pc Leases/Purchases	Pagers	$11
2013/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$158
2013/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$164
2013/04	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$159
2013/06	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$161
2013/11	M0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Recipient	$85
2013/11	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Recipient	$6
2013/06	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$62
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$279
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$218
2013/12	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	($45)
2013/01	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$2
2013/01	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$67
2013/01	M0000	566000	F5PPACCADM	Access Administration - O&M	Perform It System Maint	Service Company Recipient	$68
2013/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$3
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$300
2013/04	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$304
2013/04	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$184
2013/05	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$5
2013/06	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$177
2013/06	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$28
2013/07	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$172
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,168
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Recipient	$7
2013/07	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$3
2013/08	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$27
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Recipient	$1
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$5,192
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$45
2013/11	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$3
2013/11	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$35
2013/12	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$222
2013/12	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$341
2013/02	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$65
2013/02	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$88
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,349
2013/02	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$492
2013/02	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	($17)
2013/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$104
2013/04	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$246

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2013/05	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$51
2013/05	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$11
2013/05	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$25
2013/06	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$5
2013/07	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$85
2013/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,333
2013/07	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$17
2013/07	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$72
2013/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,822
2013/08	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$41
2013/08	M0000	566000	F5PPDW0HPT	Utility Human Performance Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$43
2013/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$648
2013/10	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$46
2013/10	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$57
2013/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$297
2013/11	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$31
2013/12	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$209
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$112
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$75
2013/10	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$86
2013/11	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$98
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$13
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$12
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$10
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/12	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$1
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$70
2013/03	M0000	566000	F3PPTDHY15	SERC Audits	Provide It Mgmt And Plan Spt	Service Company Recipient	$10
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$163
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$5
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$234
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$7
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$4,304
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,299
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$1,403
2013/02	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$14
2013/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Payroll	Service Company Billings	($188)
2013/02	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	($4)
2013/02	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	($15)
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	($5,412)
2013/02	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	($162)
2013/02	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$14
2013/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($101)
2013/03	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	$20
2013/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$78
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$1,540
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	($3,776)
2013/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($196)
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$554
2013/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$111
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$187
2013/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($156)
2013/05	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	($146)
2013/05	M0000	566000	F3PPD10147	Regulatory Litigation Support	Accrue Payroll	Service Company Billings	$1
2013/05	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	($501)
2013/05	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	($164)
2013/05	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	($4)
2013/06	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$47
2013/06	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$35

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/06	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$32
2013/06	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	($6)
2013/06	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$10
2013/06	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$66
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	($2)
2013/06	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$4
2013/07	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$21
2013/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$628
2013/08	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	($22)
2013/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$1,106
2013/08	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	($30)
2013/09	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$197
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$1,132
2013/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$326
2013/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$6,782
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$147
2013/11	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$31
2013/11	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	$6
2013/11	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$27
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5,121
2013/12	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$70
2013/12	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$73
2013/12	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$13
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$545
2013/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$502
2013/06	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$141
2013/02	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$827
2013/06	M0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$277
2013/08	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Billings	$16
2013/09	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Reverse Payroll Accrual	Service Company Billings	($6)
2013/12	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($63)
2013/09	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($38)
2013/09	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($83)
2013/09	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($17)
2013/09	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($265)
2013/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($268)
2013/09	M0000	566000	F3PPD10163	Economic Development Support	Reverse Payroll Accrual	Service Company Billings	($4)
2013/10	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($5)
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($4)
2013/10	M0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($173)
2013/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($5,499)
2013/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($326)
2013/12	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($31)
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($2,152)
2013/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($22)
2013/03	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/11	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Billings	$52
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$14
2013/05	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$754
2013/06	M0000	566000	F3PPOIT017	IT Support Services - ED	Provide It Project Management	Service Company Billings	($108)
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$14
2013/01	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/08	M0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$5
2013/10	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/07	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Change Management	Service Company Billings	$41
2013/01	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$10
2013/04	M0000	566000	F3PPD10122	Dist Oper Appl O&M-Engr Anal Tool	Perform It System Maint	Service Company Billings	$0
2013/02	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$173
2013/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$19
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$34,802
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$2,821

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$51
2013/05	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$37
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$52,065
2013/06	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$776
2013/06	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$10
2013/06	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$20
2013/07	M0000	566000	F5PCZFCTRN	REGULATD NON-BACKBONE FIBER	Perform It System Maint	Service Company Billings	$43
2013/07	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$20
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$39,089
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$24
2013/10	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Billings	$5
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$479
2013/01	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,226
2013/01	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$549
2013/01	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$5
2013/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,105
2013/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,434
2013/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$58
2013/04	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$791
2013/04	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,653
2013/04	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$413
2013/05	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	$45
2013/05	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$963
2013/05	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,438
2013/05	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$101
2013/05	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,349
2013/06	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$317
2013/07	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$29
2013/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,442
2013/08	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$692
2013/08	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$146
2013/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,892
2013/09	M0000	566000	F3PPTDERSC	Entergy Regional State Committee	Suppt Compliance W Env Reg&Per	Service Company Billings	$78
2013/09	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2013/09	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$785
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,059
2013/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$6,512
2013/11	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$278
2013/11	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,613
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$119
2013/03	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/04	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/06	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$9
2013/04	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$379
2013/09	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$570
2013/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$161
2013/03	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Incentive Compensation	Service Company Billings	$24
2013/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Incentive Compensation	Service Company Billings	$161
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Measure & Manage Performance	Service Company Billings	$59
2013/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Track Other Non-Product Time	Service Company Billings	$129
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Track Other Non-Product Time	Service Company Billings	$1,142
2013/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$3,126
2013/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$134
2013/07	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,217)
2013/08	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,217)
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$271
2013/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$494
2013/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$449
2013/03	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Incentive Compensation	$2
2013/07	M0000	566000	F3PCY10085	BSC SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$0
2013/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Incentive Compensation	$1
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$19
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$5,864
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$3,225
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$2,651
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$225
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs Incr-Outsrc	($1,530)
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$2,163
2013/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$35
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$3,160
2013/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$38
2013/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$5
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$42
2013/02	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$10
2013/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$13
2013/11	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,778
2013/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$15
2013/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$9
2013/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$680
2013/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Non-Productive Loader	$50
2013/06	M0000	566000	F3PCY10778	TYLERTOWN SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$25
2013/08	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$60
2013/10	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$12
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$1
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2013/10	M0000	566000			Administer Existing Row	Other Office & General	$128
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$6
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$9,935
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($15,958)
2013/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($1,411)
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($2,783)
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($85)
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,552
2013/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($365)
2013/08	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$446
2013/11	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	$696
2013/12	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	($387)
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Outsourcing - Labor Accrual	($608)
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Outsourcing - Labor Accrual	($9)
2013/09	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($312)
2013/12	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	($294)
2013/09	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($40)
2013/12	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($362)
2013/03	M0000	566000	F3PPTDHY15	SERC Audits	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	($138)
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$0
2013/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$33
2013/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$49
2013/07	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$67

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2013/08	M0000	566000			Inspect Distribution Substatns	Salaries & Wages - Bargaining	$695
2013/10	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$42
2013/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2013/07	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$145
2013/08	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$354
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$1
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$39
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	$349
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$372
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$107
2013/10	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$106
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,695
2013/07	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$50
2013/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$42
2013/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$16
2013/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$21
2013/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$50
2013/09	M0000	566000	F3PCY10264	GLOSTER SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Transportation	$10
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$1
2013/08	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($1,065)
2013/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$11
2013/01	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	($52)
2013/01	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	($22)
2013/03	M0000	566000	F3PCY10871	YAZOO CITY SS SUBSTATION, MISSISSIP	Accrue Payroll	Payroll Accrual	$9
2013/04	M0000	566000	F3PCY10871	YAZOO CITY SS SUBSTATION, MISSISSIP	Accrue Payroll	Payroll Accrual	($9)
2013/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$4
2013/05	M0000	566000	F3PCY10728	SPENCER-POTASH SUBSTATION, MISSISSI	Accrue Payroll	Payroll Accrual	$31
2013/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$342
2013/07	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$22
2013/07	M0000	566000	F3PCY10778	TYLERTOWN SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	($77)
2013/07	M0000	566000	F3PCY10085	BSC SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$11
2013/09	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Accrue Payroll	Payroll Accrual	$71
2013/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,762
2013/09	M0000	566000			Reverse Payroll Accrual	Payroll Accrual	($814)
2013/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,015)
2013/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($19)
2013/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($21)
2013/03	M0000	566000	F3PCY10389	JACKSON / SOUTHWEST SUBSTATION, MIS	Perform Distr Subs Switching	Bargaining-Overtime	$98
2013/09	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Bargaining-Overtime	$218
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$932
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$569
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Other - Outsourcing	$71
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Project Management	Other - Outsourcing	$191
2013/09	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$0
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$59
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Other - Outsourcing	$346
2013/12	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$364
2013/10	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$14
2013/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$16
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$17
2013/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$1
2013/01	M0000	566000			Administer Pc Leases/Purchases	Pagers	$11
2013/12	M0000	566000			Administer Pc Leases/Purchases	Pagers	$9
2013/11	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Recipient	$113
2013/02	M0000	566000	F3PPAMISTG	AMI Strategy Expense	It Program Management	Service Company Recipient	$12
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$141
2013/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$98
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Recipient	$84

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$115
2013/05	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$160
2013/02	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Recipient	$14
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$2,370
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$3,868
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$3,725
2013/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$164
2013/06	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$13
2013/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$120
2013/08	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$70
2013/10	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Service Company Recipient	$6
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$96
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$8
2013/07	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Change Management	Service Company Recipient	$5
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,431
2013/03	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$238
2013/04	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$30
2013/05	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$295
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Recipient	$3
2013/06	M0000	566000	F3PPD10163	Economic Development Support	Perform It System Maint	Service Company Recipient	$2
2013/06	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$3
2013/07	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$13
2013/07	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$207
2013/08	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$104
2013/08	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$2
2013/08	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$62
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,334
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Recipient	$4
2013/09	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$26
2013/09	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$1
2013/09	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$53
2013/10	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$231
2013/10	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$61
2013/10	M0000	566000	F5PPACCADM	Access Administration - O&M	Perform It System Maint	Service Company Recipient	$78
2013/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$633
2013/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$125
2013/01	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$89
2013/02	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$13
2013/02	M0000	566000	F5PPDW0HPT	Utility Human Performance Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$24
2013/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$626
2013/03	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2013/05	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$581
2013/05	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$6
2013/06	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$75
2013/06	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$522
2013/07	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2
2013/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$208
2013/08	M0000	566000	F3PPTDERSC	Entergy Regional State Committee	Suppt Compliance W Env Reg&Per	Service Company Recipient	$9
2013/09	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$86
2013/09	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$185
2013/09	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$18
2013/09	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$34
2013/09	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$72
2013/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$44
2013/11	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$108
2013/11	M0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Recipient	$26
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,040
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$25
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$14
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$25
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$12

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$10
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$3
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$12
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$13
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$157
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$442
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$233
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$209
2013/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Subcontractors - Outsourcing	$54
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,883
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$2,583
2013/10	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$5,459
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Subcontractors - Outsourcing	$55
2013/11	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Perform Info System Planning	Service Company Billings	$889
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$4,989
2013/01	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$52
2013/01	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($15)
2013/01	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$632
2013/01	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Payroll	Service Company Billings	$22
2013/02	M0000	566000	F3PPAMISTG	AMI Strategy Expense	Accrue Payroll	Service Company Billings	$21
2013/02	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$405
2013/04	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$19
2013/04	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$163
2013/04	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	($50)
2013/05	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	($246)
2013/05	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$4
2013/05	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	($660)
2013/05	M0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$4
2013/05	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	($133)
2013/05	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	($34)
2013/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$971
2013/07	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Accrue Payroll	Service Company Billings	$7
2013/07	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$32
2013/07	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$133
2013/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$95
2013/08	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	($25)
2013/08	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	($4)
2013/08	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$47
2013/08	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$15
2013/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,284
2013/09	M0000	566000	F3PPTDERSC	Entergy Regional State Committee	Accrue Payroll	Service Company Billings	$35
2013/09	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$55
2013/09	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$27
2013/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$228
2013/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$769
2013/10	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$41
2013/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$376
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$64
2013/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$143
2013/11	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$63
2013/12	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$53
2013/12	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	($160)
2013/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$281
2013/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$394
2013/03	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$7
2013/10	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$50
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$440
2013/11	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$568
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($11,762)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($746)
2013/09	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	($17)
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($9)
2013/09	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($4)
2013/09	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Reverse Payroll Accrual	Service Company Billings	($12)
2013/09	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	($11)
2013/09	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($152)
2013/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,284)
2013/10	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($218)
2013/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($1,132)
2013/10	M0000	566000	F3PPD10163	Economic Development Support	Reverse Payroll Accrual	Service Company Billings	($4)
2013/11	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($898)
2013/11	M0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($198)
2013/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($1,172)
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($4,845)
2013/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($532)
2013/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($143)
2013/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($104)
2013/05	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/05	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/02	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Billings	$105
2013/09	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$240
2013/02	M0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$5
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,139
2013/07	M0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$7
2013/08	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1
2013/09	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$2
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$1,624
2013/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$20
2013/03	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$185
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$21
2013/04	M0000	566000	F3PCW29614	TRANS POWER SYS OPERATIONS - MISSIS	Perform It System Maint	Service Company Billings	$208
2013/05	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$360
2013/06	M0000	566000	F3PPPCS002	CIP Cyber Vulnerability Assessment	Perform It System Maint	Service Company Billings	$10
2013/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$48
2013/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$41
2013/08	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$970
2013/08	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$10
2013/09	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Billings	$5
2013/10	M0000	566000	F5PPACCADM	Access Administration - O&M	Perform It System Maint	Service Company Billings	$569
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$56,803
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Perform It System Maint	Service Company Billings	$31
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$21
2013/02	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$492
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,766
2013/02	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,628
2013/03	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$231
2013/04	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$537
2013/05	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$97
2013/05	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,271
2013/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,170
2013/07	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Billings	($392)
2013/07	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,053
2013/07	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$205
2013/07	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$106
2013/07	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,383
2013/08	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Billings	$32
2013/08	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,113
2013/08	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$819
2013/08	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$14
2013/08	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$229

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/08	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,723
2013/08	M0000	566000	F5PPDW0HPT	Utility Human Performance Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$243
2013/09	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$233
2013/11	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,580
2013/11	M0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Billings	$235
2013/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,288
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$475
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$444
2013/02	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$607
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$9
2013/10	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/11	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/12	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$12
2013/12	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$291
2013/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$567
2013/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$246
2013/08	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/03	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Incentive Compensation	Service Company Billings	$306
2013/12	M0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Service Company Billings	$4,064
2013/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Measure & Manage Performance	Service Company Billings	$217
2013/12	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Track Other Non-Product Time	Service Company Billings	$49
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$546
2013/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$5,707
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,579
2013/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$1,031
2013/09	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,217)
2013/11	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,217)
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$0
2013/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$1
2013/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$1
2013/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$785
2013/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$522
2013/03	M0000	566000	F3PCY10281	GREENVILLE / NORTH SUBSTATION, MISS	Perform Distr Subs Switching	Incentive Compensation	$2
2013/08	M0000	566000	F3PCY10072	BOLTON SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$9
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$46,546
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$1,950
2013/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,570
2013/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,309
2013/07	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$48
2013/08	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$54
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$6,188
2013/08	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$875
2013/09	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	$97
2013/10	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$1,677
2013/11	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$882
2013/12	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Labor - Outsourcing	($477)
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Labor - Outsourcing	$86
2013/09	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Labor - Outsourcing	$64
2013/03	M0000	566000	F3PPTDHY15	SERC Audits	Provide It Mgmt And Plan Spt	Labor - Outsourcing	$138
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/02	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/06	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$6
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$877
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,371
2013/07	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$92
2013/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$234

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/10	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$15
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$356
2013/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$8
2013/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$14
2013/03	M0000	566000	F3PCY10338	HOLLANDALE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$8
2013/07	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Non-Productive Loader	$25
2013/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$4,094
2013/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$4,184
2013/08	M0000	566000			Administer Existing Row	Non-Inven matl direct purchase	$8
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2013/07	M0000	566000			Administer Existing Row	Other Office & General	$45
2013/11	M0000	566000			Administer Existing Row	Other Office & General	$70
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$3
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($2,642)
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$265
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($10,110)
2013/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$183
2013/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Outsourcing - Labor Accrual	($1,193)
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($1,094)
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$1,018
2013/11	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Outsourcing - Labor Accrual	$294
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($24)
2013/10	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($1,933)
2013/12	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($2,147)
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$1,099
2013/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($523)
2013/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	$1,510
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($349)
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($303)
2013/07	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$970
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$186
2013/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$207
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,244
2013/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,206
2013/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$109
2013/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$103
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,678
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$1
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2013/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$539
2013/03	M0000	566000	F3PCY10338	HOLLANDALE SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$9
2013/04	M0000	566000	F3PCY10389	JACKSON / SOUTHWEST SUBSTATION, MIS	Accrue Payroll	Payroll Accrual	($19)
2013/06	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Accrue Payroll	Payroll Accrual	($43)
2013/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	($60)
2013/08	M0000	566000	F3PCY10514	MC COMB SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	($112)
2013/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$19
2013/10	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$18
2013/12	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$338
2013/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($21)
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($23)
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($1,404)
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$601
2013/07	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Provide It Project Management	Other - Outsourcing	$1
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$342

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/12	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Other - Outsourcing	$118
2013/09	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$107
2013/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$16
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$16
2013/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$67
2013/08	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Perform Entergy Continuous Imp	Service Company Recipient	$4
2013/09	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$156
2013/12	M0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Recipient	$114
2013/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$154
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Service Company Recipient	$249
2013/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$115
2013/09	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$29
2013/10	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$163
2013/11	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$80
2013/12	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Recipient	$46
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$1,907
2013/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,024
2013/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$1
2013/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$287
2013/05	M0000	566000	F3PPD10147	Regulatory Litigation Support	Perform It System Maint	Service Company Recipient	$1
2013/06	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Service Company Recipient	$22
2013/09	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$1
2013/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$87
2013/09	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$34
2013/10	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$366
2013/10	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$71
2013/11	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$404
2013/11	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$215
2013/11	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$57
2013/01	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$13
2013/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$248
2013/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$288
2013/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$196
2013/04	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4
2013/04	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Recipient	$90
2013/04	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,368
2013/05	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$5
2013/05	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$152
2013/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,423
2013/06	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$224
2013/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$345
2013/07	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1
2013/08	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Recipient	$256
2013/08	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$471
2013/08	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$3
2013/08	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$306
2013/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$99
2013/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,849
2013/11	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$176
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Recipient	$67
2013/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$256
2013/12	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$17
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$62
2013/05	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$92
2013/12	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$74
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$9
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$11
2013/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$12
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$11
2013/07	M0000	566000	F3PPHRSYMN	2013 HRRA System Maintenance	Administer It Prd Appl Enhance	Service Company Recipient	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/03	M0000	566000	F3PPSPE058	SPO SERC CIP Audit	Provide It Mgmt And Plan Spt	Service Company Recipient	$8
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$44
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$160
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$204
2013/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$25
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$234
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$3,561
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$6,715
2013/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$2,183
2013/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$4,108
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Subcontractors - Outsourcing	$0
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$3
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$5
2013/01	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	($101)
2013/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$494
2013/02	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$205
2013/02	M0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Accrue Payroll	Service Company Billings	($0)
2013/02	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$163
2013/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	($92)
2013/04	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$40
2013/04	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	($64)
2013/04	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	($78)
2013/04	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$1
2013/04	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$116
2013/04	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	($53)
2013/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	($3,919)
2013/05	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	($240)
2013/05	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	($149)
2013/05	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	($169)
2013/06	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$13
2013/06	M0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	($2)
2013/06	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	($10)
2013/07	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$26
2013/07	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$2
2013/08	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$83
2013/08	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$31
2013/08	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	($35)
2013/08	M0000	566000	F5PPDW0HPT	Utility Human Performance Training	Accrue Payroll	Service Company Billings	$88
2013/09	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$4
2013/09	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	$107
2013/10	M0000	566000	F3PPD10163	Economic Development Support	Accrue Payroll	Service Company Billings	$2
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$4,845
2013/11	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$9
2013/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$244
2013/12	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$40
2013/01	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$15
2013/03	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$779
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$421
2013/10	M0000	566000	F3PPADSENT	Analytic/Decision Support-Entergy	Reverse Payroll Accrual	Service Company Billings	($2)
2013/09	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($166)
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($595)
2013/09	M0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($179)
2013/10	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($104)
2013/10	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($451)
2013/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($228)
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($15,513)
2013/11	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($19)
2013/11	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($837)
2013/12	M0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($64)
2013/12	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Reverse Payroll Accrual	Service Company Billings	($6)
2013/12	M0000	566000	F3PPD10163	Economic Development Support	Reverse Payroll Accrual	Service Company Billings	($1)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/11	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$10
2013/07	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/08	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2013/09	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Document Prod Services	Service Company Billings	$0
2013/06	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	$504
2013/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$7
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$4
2013/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$42
2013/01	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$585
2013/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,873
2013/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$21,290
2013/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	($1,657)
2013/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$7
2013/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Perform It System Maint	Service Company Billings	$353
2013/04	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$218
2013/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$34
2013/06	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$78
2013/06	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$143
2013/07	M0000	566000	F3PPOIT017	IT Support Services - ED	Perform It System Maint	Service Company Billings	$195
2013/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$731
2013/09	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$179
2013/10	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,686
2013/10	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$325
2013/11	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$82
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$69
2013/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$34
2013/12	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,660
2013/12	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$220
2013/01	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$77
2013/02	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$539
2013/03	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$366
2013/04	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$181
2013/04	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$423
2013/04	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Suppt Compliance W Env Reg&Per	Service Company Billings	$22
2013/05	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,943
2013/05	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,952
2013/05	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$484
2013/06	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,016
2013/06	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$5
2013/07	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$468
2013/08	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$106
2013/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,707
2013/11	M0000	566000	F3PPTRAIMP	Transco Implementation	Suppt Compliance W Env Reg&Per	Service Company Billings	$601
2013/12	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$302
2013/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$151
2013/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$227
2013/02	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$10
2013/03	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$473
2013/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$416
2013/11	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Provide Security Serv-Facilit	Service Company Billings	$0
2013/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$344
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$397
2013/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Incentive Compensation	Service Company Billings	$108
2013/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$176
2013/03	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Incentive Compensation	Service Company Billings	$69
2013/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$37
2013/12	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Track Other Non-Product Time	Service Company Billings	$118
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Prepaid Contract-Tripwire Inc.	Service Company Billings	$1,001
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Track Other Non-Product Time	Service Company Billings	$2,310
2013/12	M0000	566000	F3PPTDHY14	SERC Self-Reports	Track Other Non-Product Time	Service Company Billings	$23
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Track Other Non-Product Time	Service Company Billings	$420

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$26,123
2013/01	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Billings	$67
2013/01	M0000	566000	F5PPPATCYB	Patch of Cyber Assets - O&M	Provide It Mgmt And Plan Spt	Service Company Billings	$50
2013/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	($22,365)
2013/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$378
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,952
2013/08	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$10
2013/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$5,587
2013/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$3,177
2013/05	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,623)
2013/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($478)
2013/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2013/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2
2013/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2013/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Incentive Compensation	$7
2013/04	M0000	566000	F3PCY10347	HORN LAKE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$5
2013/07	M0000	566000	F3PCY10514	MC COMB SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$4
2013/12	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$15
2013/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer Hardware Acquisitions	$0
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$24,471
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,693
2013/12	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$310
2013/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$2,337
2013/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Labor - Outsourcing	$508
2013/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$1,174
2013/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2013/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,744
2013/08	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,530
2013/10	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,886
2013/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$478
2013/03	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2013/02	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$7
2013/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,259
2013/10	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$100
2013/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$213
2013/02	M0000	566000			Provide Security Serv-Facilit	Other Contract Work	$0
2013/03	M0000	566000			Provide Security Serv-Facilit	Other Contract Work	$20,362
2013/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$708
2013/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$8
2013/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$358
2013/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$621
2013/06	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Non-Productive Loader	$16
2013/11	M0000	566000	F3PCY10574	NATCHEZ SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$11
2013/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,671
2013/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$5,694
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2013/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2013/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$1
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$1
2013/12	M0000	566000	F5PCZZ4040	TEAMSHARE INCENTIVE COMPENSATION	Accrue Incentive Compensation	Teamsharing Loading	$1,901
2013/10	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($12,096)
2013/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$2,984
2013/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($3,850)
2013/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,144
2013/05	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$916
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$5,195
2013/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,838)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2013/09	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$3,309
2013/10	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($39)
2013/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$316
2013/11	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	$5,687
2013/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($2,361)
2013/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($18)
2013/03	M0000	566000	F3PPSPE058	SPO SERC CIP Audit	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	($110)
2013/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2013/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$67
2013/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$51
2013/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$49
2013/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$84
2013/05	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$98
2013/07	M0000	566000	F3PCY10085	BSC SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$16
2013/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2013/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($220)
2013/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$36
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