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 1-9 Part No.: Addendum:

Question:

Refer to EMI's 2014 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 2014, including name, description of cost item and amount.

Response:

Please see the attached file.

SMEPA 1-9

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
2014/02	M0000	566000	F3PPY12501	Wolf Creek Substation Miss Grid	Provide Security Serv-Facilit	Other	$1,017
2014/03	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/09	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$5,414
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,764
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,566
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$7,387
2014/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$1,315
2014/04	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Transportation	$88
2014/12	M0000	566000	F3PPY13172	WYNNDALE Substation	Admin Telecom Nwk Move/Add/Chg	Transportation	$185
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$2
2014/05	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/09	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$722
2014/01	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$9
2014/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$77
2014/08	M0000	566000	F3PCY10717	SILVER CREEK SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$94
2014/09	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Accrue Payroll	Payroll Accrual	$48
2014/10	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$264
2014/01	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($28)
2014/04	M0000	566000	F3PCY10624	PELAHATCHIE SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($64)
2014/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,177)
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($21)
2014/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($22)
2014/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($19)
2014/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($2,763)
2014/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,145)
2014/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($16)
2014/07	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Bargaining-Overtime	$151
2014/05	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($0)
2014/07	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$0
2014/07	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Other - Outsourcing	($7)
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$0
2014/05	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$14
2014/08	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$13
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$9
2014/09	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$63
2014/11	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$9
2014/11	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$52
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$231
2014/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$47
2014/02	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$124
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$240
2014/03	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$1
2014/04	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$180
2014/04	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$3
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$127
2014/07	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$173
2014/08	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	($5,793)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	M0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Service Company Recipient	$1
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$194
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,476
2014/02	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,502
2014/02	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$242
2014/05	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$72
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,534
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,097
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,050
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	($423)
2014/12	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$54
2014/12	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$209
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$804
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$24
2014/12	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	($63)
2014/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$171
2014/01	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$24
2014/02	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$124
2014/02	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$109
2014/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$186
2014/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$212
2014/04	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$698
2014/04	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$46
2014/04	M0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Recipient	$26
2014/05	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$55
2014/05	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4
2014/05	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$63
2014/05	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$6
2014/06	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$41
2014/06	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$122
2014/08	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$120
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$388
2014/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$261
2014/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,799
2014/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$168
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$222
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$15
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$16
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$0
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$510
2014/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$73
2014/08	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$46
2014/08	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$7
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$316
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$67
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$13
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$227
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$270
2014/10	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$11
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	($96)
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Subcontractors - Outsourcing	$188
2014/05	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Subcontractors - Outsourcing	$1,171
2014/06	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Subcontractors - Outsourcing	$1,833
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$4,038
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$5
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$1
2014/01	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Accrue Payroll	Service Company Billings	$32
2014/01	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Payroll	Service Company Billings	$40

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$4,360
2014/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$2,049
2014/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$163
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$1,664
2014/03	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$283
2014/04	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$134
2014/04	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$305
2014/04	M0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Payroll	Service Company Billings	$76
2014/05	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$203
2014/05	M0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Payroll	Service Company Billings	$36
2014/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$797
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$50
2014/06	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$133
2014/07	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$667
2014/08	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Accrue Payroll	Service Company Billings	$19
2014/08	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$89
2014/08	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$158
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$1,244
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$1,822
2014/09	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$138
2014/10	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Accrue Payroll	Service Company Billings	$10
2014/10	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$133
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,027
2014/11	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$287
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$218
2014/12	M0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Payroll	Service Company Billings	$148
2014/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$348
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$193
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$110
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$122
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$162
2014/09	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$556
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$180
2014/01	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Billings	$103
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Entergy Continuous Imp	Service Company Billings	($86)
2014/01	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($112)
2014/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($319)
2014/01	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Reverse Payroll Accrual	Service Company Billings	$229
2014/01	M0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($69)
2014/02	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,027)
2014/02	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Reverse Payroll Accrual	Service Company Billings	($75)
2014/02	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($63)
2014/02	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($201)
2014/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($277)
2014/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($278)
2014/03	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($312)
2014/04	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($32)
2014/04	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($71)
2014/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($437)
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($13,223)
2014/06	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($51)
2014/06	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($45)
2014/06	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($52)
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($985)
2014/07	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($3)
2014/07	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($38)
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($675)
2014/08	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($323)
2014/09	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($98)
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($1,822)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($893)
2014/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($402)
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($1,888)
2014/11	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Reverse Payroll Accrual	Service Company Billings	($10)
2014/12	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($287)
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,233)
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($213)
2014/01	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$14
2014/03	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$148
2014/10	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$19
2014/03	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$4,350
2014/11	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$1,279
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Monitoring&Operations -Transm	Service Company Billings	$61
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Monitoring&Operations -Transm	Service Company Billings	$100
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Monitoring&Operations -Transm	Service Company Billings	$106
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$120
2014/06	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Design	Service Company Billings	$11
2014/09	M0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$126
2014/10	M0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$250
2014/12	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$598
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$581
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$541
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$603
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$551
2014/11	M0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$41
2014/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$72
2014/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$89
2014/01	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$8
2014/01	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Billings	$69
2014/01	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$386
2014/04	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,583
2014/05	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Billings	$267
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Perform It System Maint	Service Company Billings	$117
2014/06	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$193
2014/09	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$1,376
2014/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$129
2014/12	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$251
2014/12	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Perform It System Maint	Service Company Billings	$199
2014/01	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,083
2014/02	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$815
2014/04	M0000	566000	F5PPSF6MGT	SF6 Management	Suppt Compliance W Env Reg&Per	Service Company Billings	$73
2014/05	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$446
2014/05	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$43
2014/06	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$86
2014/06	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$563
2014/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$525
2014/12	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$202
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$35
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$351
2014/08	M0000	566000	STPCTA0527	TRANSMISSION CAPITAL SUSPENSE OH	Manage Construction	Service Company Billings	$3
2014/11	M0000	566000	STPCT60006	EMI Capital Suspense Transmission	Manage Construction	Service Company Billings	$60
2014/09	M0000	566000	STPCTA0527	TRANSMISSION CAPITAL SUSPENSE OH	Manage Construction	Service Company Billings	$3
2014/12	M0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Incentive Compensation	Service Company Billings	$39
2014/03	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Incentive Compensation	Service Company Billings	$227
2014/03	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Incentive Compensation	Service Company Billings	$48
2014/05	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$325
2014/05	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Incentive Compensation	Service Company Billings	$314
2014/05	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$121
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$427
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$278

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$48
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$732
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$427
2014/07	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$23
2014/07	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$19
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$165
2014/08	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$138
2014/08	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$112
2014/08	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Incentive Compensation	Service Company Billings	$22
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,487
2014/09	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$25
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,314
2014/11	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$52
2014/05	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$1,340
2014/06	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$836
2014/07	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$37
2014/08	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$52
2014/09	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$60
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Service and Scheduling - Trans	Service Company Billings	$8
2014/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Track Other Non-Product Time	Service Company Billings	$279
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Track Other Non-Product Time	Service Company Billings	$503
2014/04	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Billings	$45
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$1,867
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$790
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$1,258
2014/08	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$285
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/09	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$26
2014/10	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$10
2014/07	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$108
2014/10	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$50
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Manage Maintenance	Service Company Billings	$21
2014/12	M0000	566000	F3PCTTDS22	SUBSTATION/SYSTEM PROT MAINT - EMI	Manage Maintenance	Service Company Billings	$60
2014/11	M0000	566000	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Mobile Device Service	$120
2014/09	M0000	566000			Manage Maintenance	Mobile Device Service	$1,890
2014/10	M0000	566000			Manage Maintenance	Mobile Device Service	$1,740
2014/10	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($4,945)
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Decr - Oursrc	$2,323
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$2
2014/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$2
2014/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$3
2014/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$157
2014/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$524
2014/10	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$1
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$2,387
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$711
2014/05	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$512
2014/09	M0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Labor - Outsourcing	$10
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$2,021
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$1,457
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$536
2014/03	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$13
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$2,718
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$2,083
2014/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/04	M0000	566000	F3PCY10270	SERVICE CENTER GGNS, MISS	Provide Security Serv-Facilit	Other Contract Work	$780
2014/07	M0000	566000	F3PCY10039	BAXTER WILSON SES SUBSTATION, MISS	Provide Security Serv-Facilit	Other Contract Work	$810
2014/05	M0000	566000	F3PCY10270	SERVICE CENTER GGNS, MISS	Provide Security Serv-Facilit	Other Contract Work	$6,625
2014/05	M0000	566000	F3PCY10269	GRAND GULF DISTRIBUTION SUBSTATION,	Provide Security Serv-Facilit	Other Contract Work	$120
2014/05	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Provide Security Serv-Facilit	Other Contract Work	$16,792
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$443
2014/03	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$15
2014/06	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$682
2014/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$659
2014/03	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Non-Productive Loader	$25
2014/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Non-Productive Loader	$17
2014/12	M0000	566000	F3PPY13172	WYNNDALE Substation	Admin Telecom Nwk Move/Add/Chg	Loaned Labor - Bargaining	$159
2014/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$6,079
2014/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,918
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$388
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$192
2014/02	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	($1,256)
2014/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$160
2014/04	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($1)
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Outsourcing - Labor Accrual	$2,305
2014/08	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$9
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,773)
2014/11	M0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Outsourcing - Labor Accrual	($7)
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($20)
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($529)
2014/02	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($589)
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$866
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($866)
2014/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	$1,053
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$0
2014/01	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$34
2014/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$70
2014/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$34
2014/03	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$28
2014/08	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$333
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($26,843)
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$7
2014/07	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Provide Security Serv-Facilit	Materials & Supplies Loader	$41
2014/10	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Materials & Supplies Loader	$31

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($108)
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	($1,681)
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,221
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,259
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($195)
2014/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$36
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,563
2014/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$70
2014/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$80
2014/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$894
2014/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$7,380
2014/08	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Transportation	$21
2014/11	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Transportation	$212
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2014/01	M0000	566000	F3PCY10080	BROOKHAVEN SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$18
2014/02	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$23
2014/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$2,763
2014/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,425
2014/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$23
2014/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$20
2014/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,966)
2014/10	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($52)
2014/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,912)
2014/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($23)
2014/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Bargaining-Overtime	$100
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($0)
2014/03	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$0
2014/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$125
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Other - Outsourcing	$1,737
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$157
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Other - Outsourcing	$1,236
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$0
2014/03	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$58
2014/12	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$12
2014/06	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$28
2014/07	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$46
2014/07	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$10
2014/09	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$22
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$6
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$293
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$331
2014/01	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Service Company Recipient	$5
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$47
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$57
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$64
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	$437
2014/09	M0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Service Company Recipient	$1
2014/06	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Design	Service Company Recipient	$2
2014/01	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Recipient	$35
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$4,013
2014/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$77
2014/02	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$32

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$368
2014/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$540
2014/05	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$467
2014/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$1,076
2014/06	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$42
2014/08	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$81
2014/09	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Perform It System Maint	Service Company Recipient	$16
2014/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$18
2014/10	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$67
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$840
2014/01	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$614
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$999
2014/02	M0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Suppt Compliance W Env Reg&Per	Service Company Recipient	$6
2014/03	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$144
2014/04	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$82
2014/05	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$337
2014/06	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$33
2014/06	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$409
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$65
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$98
2014/01	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Recipient	$22
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$15
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$16
2014/06	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$210
2014/07	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$43
2014/08	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$42
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/03	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$122
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$417
2014/05	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$16
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$476
2014/07	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$19
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$272
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$150
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$248
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$381
2014/12	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Provide It Mgmt And Plan Spt	Service Company Recipient	$52
2014/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$252
2014/01	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Subcontractors - Outsourcing	$0
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$2,587
2014/01	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$7,885
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Subcontractors - Outsourcing	$962
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$9
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$4
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$4
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Executive Functions	Service Company Billings	$21
2014/01	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,013
2014/01	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Payroll	Service Company Billings	$3
2014/01	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$63
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$13,451
2014/01	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$85
2014/02	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$317
2014/02	M0000	566000	F3PPHCMPMO	HCM Program - PMO	Accrue Payroll	Service Company Billings	$54
2014/02	M0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Accrue Payroll	Service Company Billings	$17
2014/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$384
2014/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$587
2014/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$605
2014/03	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$27
2014/04	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Payroll	Service Company Billings	$925

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/04	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$578
2014/04	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$652
2014/05	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$29
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$4,799
2014/05	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$51
2014/05	M0000	566000	F5PPMPSC14	2014 EMI Rate Case	Accrue Payroll	Service Company Billings	$28
2014/05	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$276
2014/06	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$62
2014/06	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$38
2014/06	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$80
2014/06	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$379
2014/06	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$312
2014/07	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Payroll	Service Company Billings	$64
2014/07	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$193
2014/08	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$213
2014/08	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$4,549
2014/09	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$237
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$10,010
2014/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$133
2014/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$122
2014/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$326
2014/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$62
2014/12	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$71
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$330
2014/12	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$120
2014/12	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$48
2014/04	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$168
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$796
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$842
2014/07	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$65
2014/10	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$176
2014/11	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Reverse Payroll Accrual	Service Company Billings	($18)
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($536)
2014/01	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($140)
2014/01	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($39)
2014/01	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($60)
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($54)
2014/02	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Reverse Payroll Accrual	Service Company Billings	($66)
2014/03	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Reverse Payroll Accrual	Service Company Billings	($9)
2014/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($658)
2014/04	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($163)
2014/04	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($587)
2014/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($1,664)
2014/04	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($605)
2014/05	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($134)
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($1,362)
2014/06	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($44)
2014/06	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($71)
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($797)
2014/07	M0000	566000	F3PPTDHY15	SERC Audits	Reverse Payroll Accrual	Service Company Billings	($3)
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($2,802)
2014/07	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($62)
2014/07	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($80)
2014/07	M0000	566000	F5PCE13631	GENERAL LITIGATION- EMI	Reverse Payroll Accrual	Service Company Billings	($33)
2014/08	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($64)
2014/08	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($398)
2014/08	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($3,488)
2014/08	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Reverse Payroll Accrual	Service Company Billings	($64)
2014/08	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($230)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($301)
2014/09	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($81)
2014/09	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($158)
2014/10	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($276)
2014/10	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Reverse Payroll Accrual	Service Company Billings	($67)
2014/10	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($237)
2014/11	M0000	566000	F3PPWE0593	CIP SERC Audit	Reverse Payroll Accrual	Service Company Billings	($15)
2014/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($122)
2014/12	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($11)
2014/12	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Reverse Payroll Accrual	Service Company Billings	($10)
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Develop & Deliver Training	Service Company Billings	$10
2014/10	M0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$13
2014/04	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$3,254
2014/10	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$772
2014/12	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$155
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Monitoring&Operations -Transm	Service Company Billings	$47
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Monitoring&Operations -Transm	Service Company Billings	$17
2014/11	M0000	566000	F3PPEMI884	EMI-2010 ECR Docket 2008-UN-884	Prepare Oth Ext Regul Filings	Service Company Billings	$24
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$143
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$14
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$176
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$37
2014/05	M0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$107
2014/05	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$581
2014/07	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$158
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$51
2014/03	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$772
2014/09	M0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$41
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Transmission Policies	Service Company Billings	$41
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Transmission Policies	Service Company Billings	$41
2014/02	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$819
2014/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$900
2014/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$259
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$12,793
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$29,374
2014/04	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,462
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$203
2014/10	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$502
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$56
2014/11	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Perform It System Maint	Service Company Billings	$17
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$1,327
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$7,898
2014/01	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$968
2014/01	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Billings	$163
2014/01	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$34
2014/02	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$932
2014/02	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$564
2014/02	M0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Suppt Compliance W Env Reg&Per	Service Company Billings	$49
2014/03	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$75
2014/03	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$167
2014/03	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$7
2014/04	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,842
2014/04	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$577
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,706
2014/05	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$450
2014/06	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$14
2014/07	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,828
2014/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,797
2014/08	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$12,434

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2014/09	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$6
2014/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,387
2014/12	M0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$565
2014/12	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$6
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$823
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$35
2014/04	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$14
2014/06	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$14
2014/11	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$331
2014/03	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Incentive Compensation	Service Company Billings	$249
2014/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$236
2014/03	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Accrue Incentive Compensation	Service Company Billings	$32
2014/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$129
2014/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Incentive Compensation	Service Company Billings	$546
2014/05	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Incentive Compensation	Service Company Billings	$50
2014/05	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$92
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$11
2014/06	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$42
2014/06	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Incentive Compensation	Service Company Billings	$41
2014/06	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$38
2014/06	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$253
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,971
2014/07	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$62
2014/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$191
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$684
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,798
2014/10	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$52
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$2,086
2014/11	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$17
2014/12	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$5
2014/07	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$692
2014/11	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$60
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	T&D Configuration Management	Service Company Billings	$41
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	T&D Configuration Management	Service Company Billings	$41
2014/12	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Track Other Non-Product Time	Service Company Billings	$13
2014/12	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Track Other Non-Product Time	Service Company Billings	$23
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Attend Training	Service Company Billings	$29
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$116
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$4,292
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$1,746
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,540
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$1,944
2014/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/06	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$5
2014/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$441
2014/08	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Provide It Mgmt And Plan Spt	Service Company Billings	$48
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$2,862
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$30
2014/10	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$88
2014/11	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$92
2014/09	M0000	566000	F3PCTTDS22	SUBSTATION/SYSTEM PROT MAINT - EMI	Manage Maintenance	Service Company Billings	$60
2014/10	M0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$124
2014/11	M0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/08	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Manage Maintenance	Mobile Device Service	$30
2014/12	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Manage Maintenance	Mobile Device Service	$150
2014/02	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)
2014/06	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs Decr - Oursrc	($315)
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$2
2014/06	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$1
2014/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$459
2014/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$490
2014/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Incentive Compensation	$2
2014/12	M0000	566000	F3PPY13172	WYNNDALE Substation	Admin Telecom Nwk Move/Add/Chg	Incentive Compensation	$4
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$569
2014/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$14
2014/04	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$32
2014/05	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$0
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,113
2014/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$39
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/06	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/09	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2014/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$1
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Roadways & Parking	Other Contract Work	$247
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Roadways & Parking	Other Contract Work	$1,073
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$261
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$409
2014/09	M0000	566000	F3PCFAPWHS	POWERHOUSE OPERATIONS	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$105
2014/03	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$25,301
2014/04	M0000	566000	F3PPY12501	Wolf Creek Substation Miss Grid	Provide Security Serv-Facilit	Other Contract Work	$510
2014/04	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Provide Security Serv-Facilit	Other Contract Work	$870
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$69
2014/06	M0000	566000	F3PCY10510	MC ADAMS EHV SUBSTATION, MISSISSIPP	Provide Security Serv-Facilit	Other Contract Work	$7,933
2014/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$17
2014/02	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$18
2014/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$14
2014/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$6
2014/09	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Non-Productive Loader	$22
2014/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Track Other Non-Product Time	Non-Productive Loader	($191)
2014/10	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Exempt	$14
2014/02	M0000	566000			Administer Existing Row	Other Office & General	$182
2014/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$364
2014/02	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	($235)
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	$6,422
2014/06	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$73
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	($5,844)
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,907
2014/08	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	($923)
2014/10	M0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Outsourcing - Labor Accrual	$7
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$97
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($2,769)
2014/01	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Outsourcing - Labor Accrual	($6,073)
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$0
2014/01	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$83
2014/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$67
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$46
2014/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$128
2014/09	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$143

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($1,865)
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($9,569)
2014/10	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Exempt-Overtime	$280
2014/04	M0000	566000	F3PCY10269	GRAND GULF DISTRIBUTION SUBSTATION,	Provide Security Serv-Facilit	Materials & Supplies Loader	$6
2014/08	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Provide Security Serv-Facilit	Other	$54
2014/07	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/01	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$78
2014/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$171
2014/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$2,584
2014/02	M0000	566000	F3PCY10080	BROOKHAVEN SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Transportation	$12
2014/04	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Transportation	$70
2014/01	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	($4,536)
2014/06	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$722
2014/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$11
2014/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,598
2014/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,974
2014/07	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$36
2014/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$18
2014/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$32
2014/11	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Accrue Payroll	Payroll Accrual	$327
2014/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$21
2014/05	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($20)
2014/07	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($77)
2014/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($36)
2014/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($110)
2014/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($9)
2014/10	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Reverse Payroll Accrual	Payroll Accrual	($48)
2014/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($25)
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$378
2014/01	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$1
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Other - Outsourcing	($1,360)
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$294
2014/07	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$17
2014/03	M0000	566000			Administer Existing Row	Pagers	$77
2014/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$14
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$124
2014/06	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$16
2014/07	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$11
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$22
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$18
2014/12	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$46
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Service Company Recipient	$93
2014/01	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/05	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$58
2014/03	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Recipient	$19
2014/04	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Recipient	$56
2014/05	M0000	566000	F3PCW19512	SPO Fuel and Energy Analysis	Perform It System Design	Service Company Recipient	$6
2014/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$338
2014/01	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$261

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$340
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,246
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$2,719
2014/05	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$50
2014/06	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$276
2014/06	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$73
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$31
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$32
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$580
2014/08	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$140
2014/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$104
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$481
2014/12	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Perform It System Maint	Service Company Recipient	$43
2014/02	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$42
2014/02	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$257
2014/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$838
2014/03	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$18
2014/04	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$296
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,497
2014/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,878
2014/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,290
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$428
2014/12	M0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$154
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$62
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$3
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$10
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$14
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$22
2014/05	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$212
2014/08	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$46
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/01	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/02	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Service Company Recipient	$1
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	($22)
2014/04	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Provide It Mgmt And Plan Spt	Service Company Recipient	$5
2014/05	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$40
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$102
2014/09	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$33
2014/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$43
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	($906)
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,483
2014/05	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Subcontractors - Outsourcing	$31
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$5,035
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$6,512
2014/07	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Subcontractors - Outsourcing	$1,431
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$2,701
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Subcontractors - Outsourcing	$138
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Subcontractors - Outsourcing	$903
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$4
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$3
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$1
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Executive Functions	Service Company Billings	$10
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Executive Functions	Service Company Billings	$21
2014/01	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$212
2014/01	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$198
2014/01	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$210
2014/01	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Payroll	Service Company Billings	$4
2014/01	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$81
2014/01	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$178
2014/02	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$166

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$99
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$78
2014/02	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$84
2014/02	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$312
2014/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$705
2014/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$437
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$4,881
2014/03	M0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Accrue Payroll	Service Company Billings	$31
2014/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$1,362
2014/05	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$150
2014/05	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$27
2014/05	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$44
2014/05	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$5
2014/05	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Payroll	Service Company Billings	$31
2014/06	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$24
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$5,443
2014/06	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$69
2014/06	M0000	566000	F5PCE13631	GENERAL LITIGATION- EMI	Accrue Payroll	Service Company Billings	$33
2014/07	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$230
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$7,917
2014/08	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$55
2014/08	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$81
2014/08	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$90
2014/09	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$23
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$4,787
2014/09	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Accrue Payroll	Service Company Billings	$67
2014/09	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$92
2014/09	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$1,464
2014/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,432
2014/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$55
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$3,233
2014/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,722
2014/12	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Accrue Payroll	Service Company Billings	$110
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$334
2014/03	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$64
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$224
2014/08	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$286
2014/09	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$47
2014/10	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$722
2014/10	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$240
2014/12	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$217
2014/12	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$201
2014/01	M0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Billings	$459
2014/01	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($72)
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($13,538)
2014/02	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Reverse Payroll Accrual	Service Company Billings	($86)
2014/02	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($448)
2014/02	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($212)
2014/02	M0000	566000	F5PPD10157	PC Coordinator Support	Reverse Payroll Accrual	Service Company Billings	($42)
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($5,002)
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($11,465)
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($1,034)
2014/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($317)
2014/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($78)
2014/04	M0000	566000	F3PPTREORG	Transmission Re-Organization	Reverse Payroll Accrual	Service Company Billings	($39)
2014/04	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($384)
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($5,745)
2014/05	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($445)
2014/05	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($925)
2014/05	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($305)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($837)
2014/05	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($578)
2014/05	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($374)
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($5,607)
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($4,799)
2014/06	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($574)
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($2,398)
2014/07	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($48)
2014/07	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($50)
2014/07	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($198)
2014/07	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($734)
2014/07	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($69)
2014/09	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($55)
2014/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($222)
2014/09	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Reverse Payroll Accrual	Service Company Billings	($19)
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($4,787)
2014/10	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($92)
2014/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,432)
2014/12	M0000	566000	F3PPWE0593	CIP SERC Audit	Reverse Payroll Accrual	Service Company Billings	($78)
2014/12	M0000	566000	F5PPMPSC14	2014 EMI Rate Case	Reverse Payroll Accrual	Service Company Billings	($22)
2014/12	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($17)
2014/06	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$10
2014/07	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$9
2014/01	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$1,634
2014/06	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$841
2014/08	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$118
2014/09	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$28
2014/08	M0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$9
2014/10	M0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$19
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Man Transmission Dsgn Process	Service Company Billings	$10
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Man Transmission Dsgn Process	Service Company Billings	$21
2014/01	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$1,911
2014/09	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$312
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Monitoring&Operations -Transm	Service Company Billings	$93
2014/06	M0000	566000	F5PCE13631	GENERAL LITIGATION- EMI	Prepare Oth Ext Regul Filings	Service Company Billings	$141
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$7
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$7
2014/11	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Project Management	Service Company Billings	$151
2014/05	M0000	566000	F3PCW19512	SPO Fuel and Energy Analysis	Perform It System Design	Service Company Billings	$41
2014/04	M0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$140
2014/06	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$227
2014/09	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$37
2014/01	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2014/04	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	($0)
2014/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$52
2014/10	M0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$31
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Transmission Policies	Service Company Billings	$41
2014/02	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$270
2014/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$3,281
2014/06	M0000	566000	F3PPDMS001	Distribution Management Systems Sup	Perform It System Maint	Service Company Billings	$586
2014/04	M0000	566000	F3PPD10122	Dist Oper Appl O&M-Engr Anal Tool	Perform It System Maint	Service Company Billings	$18,425
2014/05	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$2,967
2014/06	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$929
2014/06	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Billings	$171
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$37,846
2014/07	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Billings	$70
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	($3)
2014/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$167
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$13,221
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$1,881

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$456
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$3,858
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$9,650
2014/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$741
2014/01	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$137
2014/01	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$56
2014/02	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$126
2014/02	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$292
2014/02	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$7
2014/03	M0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Suppt Compliance W Env Reg&Per	Service Company Billings	$74
2014/04	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,739
2014/05	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$29
2014/06	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,656
2014/06	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$159
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,211
2014/08	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	($952)
2014/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$566
2014/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,812
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,596
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$436
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,029
2014/03	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$14
2014/08	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/10	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$9
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$260
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$413
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$331
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$328
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$413
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$1,070
2014/10	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Accrue Incentive Compensation	Service Company Billings	$25
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$4,917
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$2,008
2014/05	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$357
2014/06	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$313
2014/06	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$47
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,215
2014/07	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$175
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$181
2014/08	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$13
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$190
2014/09	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$86
2014/10	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$550
2014/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$997
2014/11	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$34
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$263
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$949
2014/03	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$678
2014/06	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$59
2014/08	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$231
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Service and Scheduling - Trans	Service Company Billings	$10
2014/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Track Other Non-Product Time	Service Company Billings	$50
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Attend Training	Service Company Billings	$29
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$917
2014/05	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$285
2014/05	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$89
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,767
2014/08	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$10
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$1,655

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,262
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$980
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$1,116
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$2,119
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Manage Maintenance	Service Company Billings	$10
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Manage Maintenance	Service Company Billings	$10
2014/08	M0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$124
2014/08	M0000	566000	F3PCTTDS22	SUBSTATION/SYSTEM PROT MAINT - EMI	Manage Maintenance	Service Company Billings	$60
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Manage Maintenance	Service Company Billings	$21
2014/07	M0000	566000	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Mobile Device Service	$60
2014/12	M0000	566000	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Mobile Device Service	$120
2014/11	M0000	566000			Manage Maintenance	Mobile Device Service	$1,800
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	($6,299)
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/04	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$1
2014/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$1
2014/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$789
2014/03	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Incentive Compensation	$4
2014/05	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Incentive Compensation	$12
2014/09	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Incentive Compensation	$3
2014/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$516
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Labor - Outsourcing	$7,261
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$477
2014/08	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$1
2014/09	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,032
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	($72,853)
2014/11	M0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Labor - Outsourcing	$7
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Labor - Outsourcing	$73
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/07	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/02	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2014/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$2,257
2014/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$2
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$253
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$284
2014/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$466
2014/04	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Provide Security Serv-Facilit	Other Contract Work	$870
2014/06	M0000	566000	F3PCY10241	FRANKLIN EHV SUBSTATION, MISSISSIPP	Provide Security Serv-Facilit	Other Contract Work	$900
2014/07	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$5,537
2014/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$0
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$554
2014/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$6
2014/12	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$2,100
2014/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$9
2014/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$211
2014/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$1,024
2014/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$703
2014/03	M0000	566000	F3PCY10624	PELAHATCHIE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$33

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Non-Productive Loader	$121
2014/12	M0000	566000	F3PPY13172	WYNNDALE Substation	Admin Telecom Nwk Move/Add/Chg	Non-Productive Loader	$27
2014/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,658
2014/02	M0000	566000			Administer Existing Row	Non-Inven matl direct purchase	$194
2014/09	M0000	566000			Administer Existing Row	Non-Inven matl direct purchase	$26
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$1
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$587
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	$6,489
2014/02	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($502)
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($2,162)
2014/05	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	($276)
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	($3,535)
2014/07	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$1
2014/08	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($1)
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$20
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($261)
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2014/07	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($6,962)
2014/11	M0000	566000	F3PCI183X3	REDWOOD SW.TON. VICKSBURG	Administer Existing Row	Other	$2,000
2014/05	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/02	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$49
2014/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$79
2014/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$20
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2014/03	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/04	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$0
2014/12	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$722
2014/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$855
2014/03	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Accrue Payroll	Payroll Accrual	$48
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$46
2014/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$22
2014/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$19
2014/07	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$110
2014/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$31
2014/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,911
2014/02	M0000	566000	F3PCY10080	BROOKHAVEN SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($18)
2014/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($855)
2014/04	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($11)
2014/04	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($29)
2014/04	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Reverse Payroll Accrual	Payroll Accrual	($73)
2014/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($46)
2014/07	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($28)
2014/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($36)
2014/12	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($32)
2014/11	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Bargaining-Overtime	$77
2014/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$0
2014/07	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Other - Outsourcing	$119
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$222
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Other - Outsourcing	$4
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$61
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$74
2014/08	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$42
2014/01	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$10
2014/02	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$1
2014/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$1
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Service Company Recipient	$817
2014/05	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$7
2014/06	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$159
2014/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$5
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	$5,834
2014/05	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Design	Service Company Recipient	$47
2014/05	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Recipient	$47
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,878
2014/02	M0000	566000	F3PPHCMPMO	HCM Program - PMO	Perform It System Maint	Service Company Recipient	$21
2014/02	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$58
2014/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$34
2014/04	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$204
2014/04	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$179
2014/05	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$271
2014/06	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$155
2014/06	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Recipient	$174
2014/07	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$197
2014/07	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$286
2014/08	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$74
2014/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$16
2014/10	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$159
2014/11	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$202
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$1,998
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$4,050
2014/01	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$23
2014/01	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Suppt Compliance W Env Reg&Per	Service Company Recipient	$21
2014/01	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Recipient	$23
2014/03	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$40
2014/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$395
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,316
2014/04	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$197
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,592
2014/06	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$780
2014/08	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,325
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$25
2014/10	M0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$22
2014/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$210
2014/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$282
2014/02	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$92
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$39
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$17
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$11
2014/04	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$182
2014/07	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$155
2014/09	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$8
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$432
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$194
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$91
2014/04	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$174
2014/05	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$14

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	($91)
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$188
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	($6,033)
2014/01	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	$13,632
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Subcontractors - Outsourcing	$402
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,182
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Executive Functions	Service Company Billings	$21
2014/01	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	($2)
2014/01	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$496
2014/01	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$16
2014/02	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$43
2014/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$197
2014/02	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$4,316
2014/03	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Payroll	Service Company Billings	$148
2014/03	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$71
2014/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$171
2014/04	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$374
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$6,072
2014/04	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$704
2014/05	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$52
2014/05	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$41
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$303
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$2,802
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$6,925
2014/08	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$301
2014/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$293
2014/10	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$49
2014/10	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$75
2014/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$21
2014/11	M0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Payroll	Service Company Billings	$78
2014/11	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$13
2014/11	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$17
2014/11	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Accrue Payroll	Service Company Billings	$10
2014/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$135
2014/12	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$53
2014/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$898
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	It Program Management	Service Company Billings	$381
2014/06	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$149
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$46
2014/12	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$271
2014/12	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Reverse Payroll Accrual	Service Company Billings	($13)
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/01	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($52)
2014/01	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Reverse Payroll Accrual	Service Company Billings	$158
2014/01	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($36)
2014/01	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($277)
2014/01	M0000	566000	F3PPFXOPMO	IT Performance Management	Reverse Payroll Accrual	Service Company Billings	($83)
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($5,035)
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($700)
2014/02	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($16)
2014/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($99)
2014/04	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($283)
2014/05	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($704)
2014/05	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,707)
2014/05	M0000	566000	F3PPTREORG	Transmission Re-Organization	Reverse Payroll Accrual	Service Company Billings	($76)
2014/05	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Reverse Payroll Accrual	Service Company Billings	($22)
2014/05	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($211)
2014/06	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($181)
2014/06	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($150)
2014/06	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($27)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($45)
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($303)
2014/06	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($203)
2014/07	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($220)
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($5,443)
2014/07	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($379)
2014/07	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($46)
2014/08	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($172)
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($7,917)
2014/09	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($315)
2014/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($937)
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($3,027)
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($133)
2014/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($293)
2014/11	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($75)
2014/11	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($9)
2014/12	M0000	566000	F3PPEMI884	EMI-2010 ECR Docket 2008-UN-884	Reverse Payroll Accrual	Service Company Billings	($4)
2014/02	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$10
2014/07	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$10
2014/04	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$196
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Develop & Deliver Training	Service Company Billings	$10
2014/11	M0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$19
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Develop & Deliver Training	Service Company Billings	$10
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Develop & Deliver Training	Service Company Billings	$10
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Man Transmission Dsgn Process	Service Company Billings	$21
2014/08	M0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$13
2014/02	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$7,834
2014/08	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$762
2014/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Monitoring&Operations -Transm	Service Company Billings	$53
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Monitoring&Operations -Transm	Service Company Billings	$56
2014/05	M0000	566000	F5PPMPSC14	2014 EMI Rate Case	Prepare Oth Ext Regul Filings	Service Company Billings	$242
2014/04	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Billings	$468
2014/05	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Billings	$293
2014/01	M0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$1,049
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$47
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$743
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$637
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$620
2014/05	M0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$86
2014/07	M0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$87
2014/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$579
2014/03	M0000	566000	F3PPDMS001	Distribution Management Systems Sup	Perform It System Maint	Service Company Billings	$12,546
2014/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,578
2014/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$208
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$20,077
2014/05	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,572
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$332
2014/05	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$356
2014/08	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$778
2014/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,172
2014/01	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$186
2014/01	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$459
2014/01	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$6
2014/02	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$3,770
2014/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$780
2014/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,377
2014/04	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$7
2014/05	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$5,000
2014/05	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$637
2014/06	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Billings	$130

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$106
2014/06	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,318
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$203
2014/07	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,968
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$733
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$159
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$847
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$23
2014/05	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$14
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$5
2014/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,091
2014/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$120
2014/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$454
2014/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$611
2014/03	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$59
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$6,601
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$4,436
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$1,965
2014/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$232
2014/08	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$8
2014/08	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,212
2014/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$83
2014/09	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$88
2014/09	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	($101)
2014/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$101
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$83
2014/12	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$37
2014/02	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$988
2014/04	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$934
2014/07	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$189
2014/08	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Billings	$240
2014/12	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Track Other Non-Product Time	Service Company Billings	$6
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Attend Training	Service Company Billings	$6
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$2,944
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,874
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$577
2014/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$72
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$137
2014/05	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$100
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$3,072
2014/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/06	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$34
2014/09	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$300
2014/10	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$1,773
2014/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$1,249
2014/11	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$39
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/09	M0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/09	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Manage Maintenance	Mobile Device Service	$120
2014/12	M0000	566000			Manage Maintenance	Mobile Device Service	$1,770
2014/04	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($2,323)
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	$25,053
2014/12	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs Decr - Oursrc	($102)
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	$242
2014/02	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$3
2014/02	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$2
2014/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$508
2014/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$526
2014/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$763
2014/09	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Incentive Compensation	$4
2014/01	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$91
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$469
2014/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$39
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	$4,496
2014/08	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,388
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$500
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	$66,230
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,188
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$20
2014/04	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/09	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/10	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,335
2014/06	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$18
2014/12	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$4
2014/07	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	LBA Manage and Support	Other Contract Work	$7,240
2014/02	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$0
2014/06	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/10	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$75
2014/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$3
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$389
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$18
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$316
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$723
2014/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$1
2014/10	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$6,900
2014/01	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$6
2014/07	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$642
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Non-Productive Loader	$11
2014/05	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Non-Productive Loader	$81
2014/10	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$6
2014/07	M0000	566000	F3PCY10510	MC ADAMS EHV SUBSTATION, MISSISSIPP	Provide Security Serv-Facilit	Materials & Supplies	$660
2014/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$4,193
2014/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,808
2014/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,485
2014/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,230
2014/05	M0000	566000			Administer Existing Row	Non-Inven matl direct purchase	$170
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$709
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$3,979
2014/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($161)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/07	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($438)
2014/01	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$47
2014/02	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$110
2014/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/03	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$91
2014/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$69
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($6,651)
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$6
2014/07	M0000	566000	F3PCY10510	MC ADAMS EHV SUBSTATION, MISSISSIPP	Provide Security Serv-Facilit	Materials & Supplies Loader	$31
2014/07	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Provide Security Serv-Facilit	Other	$940
2014/01	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/02	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/04	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/06	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/06	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$34
2014/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$2,120
2014/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$2,258
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2014/08	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$722
2014/10	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$722
2014/02	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$14
2014/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$11
2014/03	M0000	566000	F3PCY10624	PELAHATCHIE SUBSTATION, MISSISSIPPI	Accrue Payroll	Payroll Accrual	$64
2014/03	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Accrue Payroll	Payroll Accrual	$74
2014/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,145
2014/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,912
2014/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,585
2014/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($9)
2014/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($23)
2014/04	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($48)
2014/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($13)
2014/10	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($24)
2014/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($35)
2014/08	M0000	566000			Suppt Compliance W Env Reg&Per	Personal Car Mileage - Local	$78
2014/04	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	($62)
2014/02	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	($0)
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$1,057
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$107
2014/08	M0000	566000			Charge Teleph/Cellular/Pager	Telephone Cost - Local Service	($0)
2014/10	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$27
2014/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$36
2014/09	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$5
2014/01	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Perform Entergy Continuous Imp	Service Company Recipient	$29
2014/02	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Recipient	$4
2014/06	M0000	566000	F5PCE13631	GENERAL LITIGATION- EMI	Prepare Oth Ext Regul Filings	Service Company Recipient	$36
2014/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Service Company Recipient	$111
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$141
2014/09	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$82
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$62
2014/06	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Recipient	$2
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$111
2014/01	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Perform It System Maint	Service Company Recipient	$17

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$67
2014/01	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$49
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$4,911
2014/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$208
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,267
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,419
2014/06	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Perform It System Maint	Service Company Recipient	$44
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,651
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$29
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$334
2014/08	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$26
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	($282)
2014/09	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$33
2014/09	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$51
2014/09	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$155
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$2,113
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$2,083
2014/01	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4
2014/02	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$710
2014/03	M0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Recipient	$22
2014/04	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$104
2014/04	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$285
2014/04	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$79
2014/06	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$87
2014/06	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$336
2014/07	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$141
2014/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$332
2014/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$259
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$636
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$141
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$34
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$13
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$3
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$14
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$15
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$10
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	($6)
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$20
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$1
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$231
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$208
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$180
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$6
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$449
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$306
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$284
2014/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$15
2014/08	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	LBA Manage and Support	Tech_Prof Consulting Services	$45,663
2014/02	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Subcontractors - Outsourcing	$1,454
2014/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	$160
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Subcontractors - Outsourcing	$268
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Subcontractors - Outsourcing	($147)
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$5
2014/01	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Accrue Payroll	Service Company Billings	$47
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$4,950

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$2,377
2014/01	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Payroll	Service Company Billings	$86
2014/01	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$16
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$11,465
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$1,034
2014/02	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,229
2014/02	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$658
2014/02	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$632
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$13,223
2014/04	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,707
2014/04	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Payroll	Service Company Billings	$273
2014/04	M0000	566000	F5PPCIPRMP	CIP Related Mitigation Plan & Casua	Accrue Payroll	Service Company Billings	$22
2014/04	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$869
2014/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$2,002
2014/05	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$341
2014/05	M0000	566000	F3PCW19512	SPO Fuel and Energy Analysis	Accrue Payroll	Service Company Billings	$5
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$2,631
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$675
2014/07	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$38
2014/07	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$20
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$693
2014/08	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$98
2014/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$269
2014/09	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Payroll	Service Company Billings	$141
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$213
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$832
2014/11	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$74
2014/11	M0000	566000	F3PPEMI884	EMI-2010 ECR Docket 2008-UN-884	Accrue Payroll	Service Company Billings	$4
2014/02	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$358
2014/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$866
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$383
2014/08	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$503
2014/11	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$71
2014/11	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$408
2014/08	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Reverse Payroll Accrual	Service Company Billings	($20)
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Reverse Payroll Accrual	Service Company Billings	($135)
2014/02	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($82)
2014/02	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($16)
2014/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($2,386)
2014/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($197)
2014/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($84)
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($4,316)
2014/04	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($27)
2014/04	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($171)
2014/04	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($256)
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($6,072)
2014/05	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($241)
2014/05	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($869)
2014/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($2,002)
2014/06	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Reverse Payroll Accrual	Service Company Billings	($3)
2014/06	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($5)
2014/06	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($276)
2014/06	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Reverse Payroll Accrual	Service Company Billings	($31)
2014/06	M0000	566000	F3PCW19512	SPO Fuel and Energy Analysis	Reverse Payroll Accrual	Service Company Billings	($5)
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($2,631)
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($392)
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($6,925)
2014/08	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($193)
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($1,244)
2014/09	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($319)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($90)
2014/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($439)
2014/10	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($141)
2014/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,334)
2014/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($326)
2014/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($62)
2014/12	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($74)
2014/07	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$93
2014/12	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$541
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Develop & Deliver Training	Service Company Billings	$10
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Man Transmission Dsgn Process	Service Company Billings	$21
2014/06	M0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$7
2014/12	M0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$13
2014/02	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Prepare FERC Reports & Filings	Service Company Billings	$26
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Monitoring&Operations -Transm	Service Company Billings	$93
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Monitoring&Operations -Transm	Service Company Billings	$25
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$155
2014/02	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$610
2014/08	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$136
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$39
2014/11	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$71
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$95
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$71
2014/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$4,415
2014/01	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$434
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$15,737
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$954
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$3,918
2014/04	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Billings	$778
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$11
2014/04	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$4,520
2014/06	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$262
2014/06	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Billings	$772
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	($6,422)
2014/07	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,174
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$191
2014/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$924
2014/09	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Perform It System Maint	Service Company Billings	$141
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$20,239
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$27,374
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$18,580
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$41,479
2014/02	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$489
2014/02	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$314
2014/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,130
2014/04	M0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Billings	$159
2014/05	M0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Billings	$309
2014/05	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,396
2014/07	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$952
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$332
2014/11	M0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$431
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,480
2014/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$7,640
2014/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,331
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$821
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$846
2014/02	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$14
2014/09	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$17
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$425
2014/11	M0000	566000	STPCTA0527	TRANSMISSION CAPITAL SUSPENSE OH	Manage Construction	Service Company Billings	$3

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	M0000	566000	STPCT60006	EMI Capital Suspense Transmission	Manage Construction	Service Company Billings	$60
2014/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$212
2014/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$26
2014/03	M0000	566000	F5PPD10157	PC Coordinator Support	Accrue Incentive Compensation	Service Company Billings	$163
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$252
2014/03	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Incentive Compensation	Service Company Billings	$164
2014/05	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$246
2014/05	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$109
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$2,337
2014/06	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$138
2014/07	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$29
2014/07	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$91
2014/07	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Incentive Compensation	Service Company Billings	$17
2014/07	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$37
2014/07	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$144
2014/08	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$22
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$1,554
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$342
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$2,176
2014/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,250
2014/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$1,613
2014/10	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$7
2014/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$352
2014/10	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$104
2014/10	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$34
2014/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$204
2014/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$280
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Service and Scheduling - Trans	Service Company Billings	$8
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Track Other Non-Product Time	Service Company Billings	$43
2014/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Track Other Non-Product Time	Service Company Billings	$24
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Track Other Non-Product Time	Service Company Billings	$152
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Attend Training	Service Company Billings	$14
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Attend Training	Service Company Billings	$29
2014/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Attend Training	Service Company Billings	$29
2014/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$900
2014/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$764
2014/04	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$1,513
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$5,786
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$1,572
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$629
2014/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$381
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,328
2014/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$115
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$1,242
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$1,807
2014/12	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$13
2014/06	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$67
2014/10	M0000	566000	F3PCTTDS22	SUBSTATION/SYSTEM PROT MAINT - EMI	Manage Maintenance	Service Company Billings	$60
2014/11	M0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$124
2014/11	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$93
2014/08	M0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/12	M0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/09	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Manage Maintenance	Mobile Device Service	$180
2014/01	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs Decr - Oursrc	($4,925)
2014/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$2
2014/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$478
2014/08	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Incentive Compensation	$8

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,366
2014/04	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$4
2014/04	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$2,128
2014/07	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,462
2014/11	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$39
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$1,409
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Labor - Outsourcing	$156
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/03	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/11	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/04	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2014/06	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$70
2014/08	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$786
2014/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$6
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,313
2014/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$1
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$4,396
2014/03	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/09	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/11	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$3
2014/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Provide Security Serv-Facilit	Other Contract Work	$6
2014/01	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$39,883
2014/04	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$11,495
2014/06	M0000	566000	F3PCY10253	GERALD ANDRUS SES SUBSTATION, MISS	Provide Security Serv-Facilit	Other Contract Work	$12,883
2014/04	M0000	566000	F3PCY10039	BAXTER WILSON SES SUBSTATION, MISS	Provide Security Serv-Facilit	Other Contract Work	$810
2014/08	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Provide Security Serv-Facilit	Other Contract Work	$850
2014/09	M0000	566000	F3PCY10270	SERVICE CENTER GGNS, MISS	Provide Security Serv-Facilit	Other Contract Work	$0
2014/02	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$6
2014/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$616
2014/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$587
2014/01	M0000	566000	F3PCY10080	BROOKHAVEN SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Non-Productive Loader	$16
2014/04	M0000	566000	F3PCY10269	GRAND GULF DISTRIBUTION SUBSTATION,	Provide Security Serv-Facilit	Materials & Supplies	$120
2014/04	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$4,045
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$0
2014/06	M0000	566000			Administer Existing Row	Other Office & General	$66
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$3
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$2
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$358
2014/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$278
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($1,827)
2014/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Outsourcing - Labor Accrual	($1,529)
2014/01	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Outsourcing - Labor Accrual	($9,885)
2014/02	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($58)
2014/02	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$14
2014/06	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	($90)
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Outsourcing - Labor Accrual	($2,305)
2014/07	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	($195)
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	$8,733
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$969
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	$5

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Outsourcing - Labor Accrual	($1,059)
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$2
2014/02	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$66
2014/06	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$69
2014/03	M0000	566000	F3PCY10624	PELAHATCHIE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$199
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($3,904)
2014/10	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	($96)
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$15
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$3,749
2014/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$1,851
2014/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$3,349
2014/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$3,522
2014/07	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$722
2014/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$654
2014/03	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$1,177
2014/04	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$20
2014/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$21
2014/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Payroll	Payroll Accrual	$2,200
2014/08	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Accrue Payroll	Payroll Accrual	$63
2014/12	M0000	566000	F3PPY13172	WYNNDALE Substation	Accrue Payroll	Payroll Accrual	$94
2014/01	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($338)
2014/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($654)
2014/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($21)
2014/07	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($2,200)
2014/09	M0000	566000	F3PCY10717	SILVER CREEK SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($94)
2014/09	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Reverse Payroll Accrual	Payroll Accrual	($63)
2014/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,425)
2014/11	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($31)
2014/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	($62)
2014/05	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$72
2014/06	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Other - Outsourcing	$7
2014/09	M0000	566000	F3PPBCP430	BusCasePlan-Network & Communication	Provide It Project Management	Other - Outsourcing	$1
2014/01	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$185
2014/02	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Other - Outsourcing	$0
2014/01	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$35
2014/04	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$18
2014/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/05	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/09	M0000	566000			Administer Pc Leases/Purchases	Pagers	$46
2014/11	M0000	566000			Administer Pc Leases/Purchases	Pagers	$22
2014/03	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$112
2014/03	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$9
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$51
2014/10	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$22
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$22
2014/01	M0000	566000	F3PPESS100	Entergy Shared Services	Perform Entergy Continuous Imp	Service Company Recipient	$127

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	M0000	566000	F5PPMPSC14	2014 EMI Rate Case	Prepare Oth Ext Regul Filings	Service Company Recipient	$14
2014/11	M0000	566000	F3PPEMI884	EMI-2010 ECR Docket 2008-UN-884	Prepare Oth Ext Regul Filings	Service Company Recipient	$3
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$45
2014/04	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$1
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$56
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$123
2014/02	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$220
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,241
2014/03	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$215
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,151
2014/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$23
2014/05	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$221
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,615
2014/07	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Recipient	$32
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$2,167
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$2,339
2014/09	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Recipient	$56
2014/09	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$192
2014/10	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$59
2014/10	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Perform It System Maint	Service Company Recipient	$12
2014/10	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$56
2014/01	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$138
2014/01	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$123
2014/02	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$17
2014/02	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$108
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$1,495
2014/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$96
2014/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$85
2014/03	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$328
2014/05	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Recipient	$63
2014/06	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4
2014/06	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$27
2014/06	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$75
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$29
2014/07	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,358
2014/07	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$164
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$505
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$112
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$106
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$26
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$11
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$12
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$14
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$12
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Service Company Recipient	$2
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	($6)
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$77
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$269
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$82
2014/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$208
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$319
2014/06	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$5
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$853
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$122
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$54
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$7,703
2014/08	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Subcontractors - Outsourcing	$923
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$4
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Executive Functions	Service Company Billings	$10
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Executive Functions	Service Company Billings	$21

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$643
2014/01	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$26
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Payroll	Service Company Billings	$51
2014/02	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$107
2014/02	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$192
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$13,210
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$442
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$5,745
2014/04	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$241
2014/04	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$211
2014/05	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Payroll	Service Company Billings	$45
2014/05	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$45
2014/05	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$71
2014/06	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$734
2014/06	M0000	566000	F3PPTDHY15	SERC Audits	Accrue Payroll	Service Company Billings	$3
2014/06	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Accrue Payroll	Service Company Billings	$2
2014/06	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Payroll	Service Company Billings	$46
2014/06	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Payroll	Service Company Billings	$161
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$4,469
2014/07	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$3,488
2014/07	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$172
2014/07	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$22
2014/07	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$64
2014/09	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$439
2014/09	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$276
2014/10	M0000	566000	F3PPWE0593	CIP SERC Audit	Accrue Payroll	Service Company Billings	$15
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$676
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$402
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$1,888
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$1,091
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$308
2014/07	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Billings	$275
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$306
2014/07	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Billings	$59
2014/11	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$184
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Entergy Continuous Imp	Service Company Billings	($29)
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Entergy Continuous Imp	Service Company Billings	$8
2014/01	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($238)
2014/02	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($178)
2014/02	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($86)
2014/02	M0000	566000	F3PCCPM001	CORPORATE PERFORMANCE MANAGEMENT	Reverse Payroll Accrual	Service Company Billings	($48)
2014/02	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($212)
2014/03	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($107)
2014/03	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($192)
2014/04	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($442)
2014/04	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Reverse Payroll Accrual	Service Company Billings	($378)
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($4,881)
2014/04	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($607)
2014/05	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Reverse Payroll Accrual	Service Company Billings	($273)
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($2,147)
2014/06	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($29)
2014/06	M0000	566000	F3PPTREORG	Transmission Re-Organization	Reverse Payroll Accrual	Service Company Billings	($36)
2014/07	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($25)
2014/07	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($3)
2014/07	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Reverse Payroll Accrual	Service Company Billings	($31)
2014/07	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Reverse Payroll Accrual	Service Company Billings	($161)
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($4,469)
2014/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($667)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($38)
2014/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($213)
2014/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($696)
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($5,412)
2014/09	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	$369
2014/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($252)
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($832)
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($522)
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Reverse Payroll Accrual	Service Company Billings	($1,888)
2014/04	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$10
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Man Transmission Dsgn Process	Service Company Billings	$21
2014/06	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$475
2014/11	M0000	566000	F5PPMPSC14	2014 EMI Rate Case	Prepare Oth Ext Regul Filings	Service Company Billings	$121
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Design	Service Company Billings	$45
2014/04	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$652
2014/10	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$851
2014/08	M0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$57
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Transmission Policies	Service Company Billings	$55
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$721
2014/01	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$1,408
2014/01	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Perform It System Maint	Service Company Billings	$143
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$38,536
2014/02	M0000	566000	F3PPHCMPMO	HCM Program - PMO	Perform It System Maint	Service Company Billings	$191
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$104,699
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$11
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$12,909
2014/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$6,943
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$12,410
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$24
2014/07	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Billings	$189
2014/08	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$508
2014/08	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$141
2014/08	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$773
2014/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$163
2014/10	M0000	566000	F3PPCYBERV	Cyber Vulnerability Assessment OM	Perform It System Maint	Service Company Billings	$92
2014/10	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$1,446
2014/11	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$1,933
2014/01	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,901
2014/02	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Billings	$145
2014/02	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,937
2014/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,655
2014/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$888
2014/03	M0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Billings	$91
2014/04	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$634
2014/04	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$450
2014/04	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,804
2014/05	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$389
2014/05	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$388
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$17,933
2014/06	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$293
2014/06	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,058
2014/06	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2014/08	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$550
2014/08	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$12
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,950
2014/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$9,964
2014/10	M0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Billings	$147
2014/10	M0000	566000	F5PCZQ1207	SYSTEM AGREEMENT ADMINISTRATOR	Suppt Compliance W Env Reg&Per	Service Company Billings	$6
2014/11	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,795
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$2,382

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$714
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$888
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$189
2014/01	M0000	566000	F5PPD10157	PC Coordinator Support	Administer Pc Leases/Purchases	Service Company Billings	$90
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$301
2014/08	M0000	566000	STPCT60006	EMI Capital Suspense Transmission	Manage Construction	Service Company Billings	$60
2014/09	M0000	566000	STPCT60006	EMI Capital Suspense Transmission	Manage Construction	Service Company Billings	$60
2014/05	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Incentive Compensation	Service Company Billings	$201
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$123
2014/05	M0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Incentive Compensation	Service Company Billings	$17
2014/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$908
2014/06	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Incentive Compensation	Service Company Billings	$41
2014/06	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$65
2014/06	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Incentive Compensation	Service Company Billings	$28
2014/07	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$11
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$1,065
2014/08	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$67
2014/08	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Incentive Compensation	Service Company Billings	$60
2014/08	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$80
2014/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$54
2014/09	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$15
2014/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$165
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$470
2014/12	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$144
2014/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$614
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$419
2014/12	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$50
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Service and Scheduling - Trans	Service Company Billings	$8
2014/05	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Attend Training	Service Company Billings	$38
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Attend Training	Service Company Billings	$29
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$1,564
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$438
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$13
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$2,884
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$993
2014/08	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$322
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$632
2014/08	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$40
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Billings	$1,920
2014/09	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$10
2014/11	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/12	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$223
2014/05	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$35
2014/08	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$69
2014/09	M0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$124
2014/12	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$76
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Manage Maintenance	Service Company Billings	$35
2014/08	M0000	566000	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Mobile Device Service	$60
2014/10	M0000	566000	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Mobile Device Service	$120
2014/06	M0000	566000			Perform Trans Unplanned Repair	Mobile Device Service	$44
2014/08	M0000	566000			Manage Maintenance	Mobile Device Service	$1,560
2014/08	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Manage Maintenance	Mobile Device Service	$60
2014/10	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Manage Maintenance	Mobile Device Service	$180
2014/11	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Manage Maintenance	Mobile Device Service	$150
2014/12	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Manage Maintenance	Mobile Device Service	$90
2014/05	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)
2014/07	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)
2014/08	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)
2014/09	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	$4,449
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs Decr - Oursrc	($283)
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs Decr - Oursrc	$283
2014/01	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$1
2014/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$405
2014/03	M0000	566000	F3PCY10624	PELAHATCHIE SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$5
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$3,631
2014/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$1,110
2014/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$752
2014/01	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$3
2014/04	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$14
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,253
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Labor - Outsourcing	$3,427
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$1,642
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$233
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	$20,995
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/12	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	($2,472)
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Incr-Outsrc	($10,497)
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/01	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$70
2014/05	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,126
2014/09	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	LBA Manage and Support	Other Contract Work	$4,320
2014/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$133
2014/05	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Provide Security Serv-Facilit	Other Contract Work	$14,889
2014/11	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$0
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$835
2014/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$1,060
2014/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$660
2014/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$544
2014/10	M0000	566000			Administer Existing Row	Aircard/Tablet Data Usage	$35
2014/12	M0000	566000			Manage Maintenance	Aircard/Tablet Data Usage	$1,288
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$3
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$731
2014/01	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	$83
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$2,795
2014/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$0
2014/03	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	($1,251)
2014/03	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$9
2014/04	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,027)
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($3,908)
2014/07	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	($39)
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	$147
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($138)
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$2,136
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($516)
2014/04	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($313)
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$2
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$0
2014/01	M0000	566000	F3PCY10080	BROOKHAVEN SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$96
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$67

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/08	M0000	566000	F3PCY10717	SILVER CREEK SUBSTATION, MISSISSIPP	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$501
2014/10	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$47
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$1
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($6,216)
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Designated Svcs ARC/RRC-Outsou	($9,569)
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$39
2014/03	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($3,621)
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($3,038)
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($11,806)
2014/08	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	$982
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$188
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs-Outsourcing	$3,284
2014/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	($100)
2014/07	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$25
2014/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$18
2014/02	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Transportation	$18
2014/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$80
2014/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$459
2014/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$1,819
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$0
2014/11	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$722
2014/01	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$9
2014/03	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$29
2014/03	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Accrue Payroll	Payroll Accrual	$73
2014/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$21
2014/05	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Accrue Payroll	Payroll Accrual	$225
2014/06	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$28
2014/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$13
2014/09	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Accrue Payroll	Payroll Accrual	$52
2014/11	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$35
2014/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$23
2014/02	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Reverse Payroll Accrual	Payroll Accrual	($16)
2014/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,598)
2014/06	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Reverse Payroll Accrual	Payroll Accrual	($225)
2014/10	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($18)
2014/12	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Reverse Payroll Accrual	Payroll Accrual	($327)
2014/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($23)
2014/03	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Bargaining-Overtime	$202
2014/10	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Bargaining-Overtime	$234
2014/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Other - Outsourcing	$62
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$130
2014/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Other - Outsourcing	$3
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Other - Outsourcing	$124
2014/01	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Perform It System Maint	Other - Outsourcing	$1
2014/09	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$17
2014/01	M0000	566000			Administer Existing Row	Pagers	$46
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/10	M0000	566000			Administer Pc Leases/Purchases	Pagers	$11
2014/02	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$46
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$48
2014/04	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$20
2014/05	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$37
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$135
2014/08	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$91
2014/10	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	It Program Management	Service Company Recipient	$90
2014/12	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$42

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$27
2014/01	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$81
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$60
2014/05	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/08	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$177
2014/11	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$3
2014/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$640
2014/02	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$109
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Recipient	$66
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,745
2014/03	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$64
2014/04	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$222
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$5,539
2014/06	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$49
2014/07	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$76
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,796
2014/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$30
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$740
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,408
2014/11	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$7
2014/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$44
2014/12	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Recipient	$106
2014/01	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$33
2014/01	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$58
2014/02	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$65
2014/02	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$39
2014/05	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Recipient	$248
2014/05	M0000	566000	F3PPTREORG	Transmission Re-Organization	Suppt Compliance W Env Reg&Per	Service Company Recipient	$43
2014/05	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$103
2014/06	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Recipient	$22
2014/08	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	($176)
2014/09	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$122
2014/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$324
2014/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$82
2014/12	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Suppt Compliance W Env Reg&Per	Service Company Recipient	$43
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Recipient	$117
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$134
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$142
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$16
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$12
2014/02	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$180
2014/03	M0000	566000	F3PPESS100	Entergy Shared Services	Measure & Manage Performance	Service Company Recipient	$155
2014/11	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Recipient	$11
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/01	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$133
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$517
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$840
2014/06	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Provide It Mgmt And Plan Spt	Service Company Recipient	$2
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$253
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$133
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$217
2014/08	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Provide It Mgmt And Plan Spt	Service Company Recipient	$9
2014/08	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$58
2014/09	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$3
2014/10	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$221
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$359
2014/11	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$12
2014/11	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Provide It Mgmt And Plan Spt	Service Company Recipient	$5
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$194
2014/12	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Recipient	$3

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$1,184
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Subcontractors - Outsourcing	($555)
2014/02	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	Provide It Project Management	Subcontractors - Outsourcing	$1,256
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$4,617
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$3,354
2014/02	M0000	566000	F3PPRTOMDA	MISO MDMA & Related Services Setup	MISO RTO LBA and Related Svcs	Subcontractors - Outsourcing	$589
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$4
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Temporary Employee Services	$2
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform Executive Functions	Service Company Billings	$21
2014/01	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Payroll	Service Company Billings	$66
2014/01	M0000	566000	F3PPFXOPMO	IT Performance Management	Accrue Payroll	Service Company Billings	($1)
2014/01	M0000	566000	F5PPFAC009	FAC-009 Mitigation Plan Data Analys	Accrue Payroll	Service Company Billings	$75
2014/02	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$277
2014/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$1,370
2014/02	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$278
2014/03	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Payroll	Service Company Billings	$333
2014/03	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$378
2014/03	M0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Payroll	Service Company Billings	$39
2014/04	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$81
2014/04	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Payroll	Service Company Billings	$837
2014/04	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$5,607
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$2,147
2014/05	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$574
2014/05	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Accrue Payroll	Service Company Billings	$45
2014/05	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$3
2014/06	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$48
2014/06	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$31
2014/06	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$25
2014/06	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$392
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$985
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$484
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$481
2014/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$222
2014/08	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$319
2014/08	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	($369)
2014/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Payroll	Service Company Billings	$258
2014/09	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$19
2014/10	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$241
2014/10	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Accrue Payroll	Service Company Billings	$18
2014/11	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Payroll	Service Company Billings	$11
2014/11	M0000	566000	F5PPMPSC14	2014 EMI Rate Case	Accrue Payroll	Service Company Billings	$22
2014/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Payroll	Service Company Billings	$252
2014/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$522
2014/11	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$33
2014/12	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Payroll	Service Company Billings	$62
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Payroll	Service Company Billings	$4,684
2014/12	M0000	566000	F3PPTDHY13	Procedure Development Compliance T	Accrue Payroll	Service Company Billings	$53
2014/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$194
2014/12	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$3
2014/01	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	It Program Management	Service Company Billings	$7
2014/05	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$233
2014/07	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$495
2014/09	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Billings	$293
2014/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Billings	$48
2014/10	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	Reverse Payroll Accrual	Service Company Billings	($23)
2014/11	M0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Perform Entergy Continuous Imp	Service Company Billings	$68
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($182)
2014/01	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($3,003)
2014/01	M0000	566000	F3PPESS100	Entergy Shared Services	Reverse Payroll Accrual	Service Company Billings	($113)
2014/01	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Reverse Payroll Accrual	Service Company Billings	($13)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/02	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($501)
2014/03	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($43)
2014/03	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($166)
2014/03	M0000	566000	F3PPHCMPMO	HCM Program - PMO	Reverse Payroll Accrual	Service Company Billings	($54)
2014/04	M0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Reverse Payroll Accrual	Service Company Billings	($31)
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($13,210)
2014/04	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($2,049)
2014/04	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($148)
2014/04	M0000	566000	F3PPTDHY14	SERC Self-Reports	Reverse Payroll Accrual	Service Company Billings	($333)
2014/05	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($81)
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Reverse Payroll Accrual	Service Company Billings	($12)
2014/06	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($45)
2014/06	M0000	566000	F5PPMPSC14	2014 EMI Rate Case	Reverse Payroll Accrual	Service Company Billings	($28)
2014/07	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($8)
2014/07	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($24)
2014/07	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Reverse Payroll Accrual	Service Company Billings	($2)
2014/07	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Reverse Payroll Accrual	Service Company Billings	($312)
2014/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($481)
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($484)
2014/09	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($89)
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($693)
2014/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($4,549)
2014/10	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($1,464)
2014/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Reverse Payroll Accrual	Service Company Billings	($258)
2014/10	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Reverse Payroll Accrual	Service Company Billings	($138)
2014/11	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Reverse Payroll Accrual	Service Company Billings	($133)
2014/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($241)
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($676)
2014/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Reverse Payroll Accrual	Service Company Billings	($21)
2014/01	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2014/06	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2014/09	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Repair Yards & Grounds	Service Company Billings	$4
2014/02	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$1,720
2014/05	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$294
2014/10	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$265
2014/12	M0000	566000	F3PPHCLMT1	HCL Infrastructure Management Tools	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$80
2014/12	M0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$28
2014/09	M0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$13
2014/05	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	$551
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Monitoring&Operations -Transm	Service Company Billings	$25
2014/03	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Billings	$133
2014/05	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Design	Service Company Billings	$293
2014/06	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Perform It System Design	Service Company Billings	$11
2014/02	M0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$483
2014/03	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$32
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$6
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$26
2014/07	M0000	566000	F3PPSPE086	SPO LMM Policy and Support	LBA Manage and Support	Service Company Billings	$21
2014/12	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	LBA Manage and Support	Service Company Billings	$29
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Transmission Policies	Service Company Billings	$7
2014/12	M0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$41
2014/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$52
2014/10	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Admin Transmission Policies	Service Company Billings	$72
2014/02	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$11,904
2014/02	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,931
2014/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$1,466
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$44,102
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$37,741
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$13,229
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$3,214

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$344
2014/09	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Perform It System Maint	Service Company Billings	$498
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$18,105
2014/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Billings	$344
2014/12	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Perform It System Maint	Service Company Billings	$149
2014/12	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Perform It System Maint	Service Company Billings	$550
2014/01	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$35
2014/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$4,889
2014/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Billings	$402
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$10,063
2014/04	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Billings	$279
2014/04	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Billings	$501
2014/05	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,765
2014/06	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$340
2014/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$14,658
2014/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Billings	$7,441
2014/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$515
2014/08	M0000	566000	F3PPCPE001	Project Excellence Program	Prep Bus Plans&Fin Forecast	Service Company Billings	$2
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$878
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$547
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$231
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$51
2014/03	M0000	566000	F3PPTRAIMP	Transco Implementation	Accrue Incentive Compensation	Service Company Billings	$39
2014/03	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Accrue Incentive Compensation	Service Company Billings	$129
2014/03	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Accrue Incentive Compensation	Service Company Billings	$210
2014/03	M0000	566000	F3PPD10166	Gen & Admin - Customer Mgmt. Sys.	Accrue Incentive Compensation	Service Company Billings	$76
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$11,228
2014/05	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$178
2014/05	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$249
2014/05	M0000	566000	F3PPTDHY14	SERC Self-Reports	Accrue Incentive Compensation	Service Company Billings	$160
2014/05	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$293
2014/05	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$190
2014/06	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$26
2014/06	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$25
2014/06	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$40
2014/06	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Accrue Incentive Compensation	Service Company Billings	$187
2014/07	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$101
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$2,409
2014/07	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$339
2014/07	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$32
2014/07	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Accrue Incentive Compensation	Service Company Billings	$21
2014/08	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$235
2014/09	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Accrue Incentive Compensation	Service Company Billings	$25
2014/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$97
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Incentive Compensation	Service Company Billings	$336
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$3,760
2014/11	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$93
2014/11	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Incentive Compensation	Service Company Billings	$129
2014/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Incentive Compensation	Service Company Billings	$164
2014/11	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$59
2014/10	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Corporate Compliance	Service Company Billings	$50
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	T&D Configuration Management	Service Company Billings	$31
2014/12	M0000	566000	F3PPOITDEC	OIT Decommissioning	Track Other Non-Product Time	Service Company Billings	$42
2014/12	M0000	566000	F3PPTDHY30	ASSESSMENTS TO MONITOR RELIABILITY	Track Other Non-Product Time	Service Company Billings	$25
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Track Other Non-Product Time	Service Company Billings	$347
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Billings	$231
2014/03	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$270
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	($86)
2014/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$1,741
2014/06	M0000	566000	F3PCD10039	GEN & ADMIN - CUSTOMER SERVICE SYS.	Provide It Mgmt And Plan Spt	Service Company Billings	$9

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/09	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$1,706
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$3,379
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$807
2014/12	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/09	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Manage Maintenance	Service Company Billings	$50
2014/11	M0000	566000	F3PCTTDS22	SUBSTATION/SYSTEM PROT MAINT - EMI	Manage Maintenance	Service Company Billings	$60
2014/09	M0000	566000	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Mobile Device Service	$120
2014/10	M0000	566000			Provide & Manage Safety Svcs	Mobile Device Service	$60
2014/10	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Manage Maintenance	Mobile Device Service	$90
2014/03	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($1,232)
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Designated Svcs Decr - Oursrc	($28,203)
2014/11	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs Decr - Oursrc	$102
2014/02	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/01	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$1
2014/08	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Incentive Compensation	$1
2014/11	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$437
2014/01	M0000	566000	F3PCY10080	BROOKHAVEN SUBSTATION, MISSISSIPPI	Perform Distr Subs Switching	Incentive Compensation	$2
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Perform Distr Subs Switching	Incentive Compensation	$2
2014/08	M0000	566000	F3PCY10717	SILVER CREEK SUBSTATION, MISSISSIPP	Perform Distr Subs Switching	Incentive Compensation	$12
2014/11	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Incentive Compensation	$18
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$859
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Labor - Outsourcing	$2,531
2014/06	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,388
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Labor - Outsourcing	$664
2014/01	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$5
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer & Office Supplies	$0
2014/01	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/05	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/01	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/11	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/07	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$114
2014/01	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$2
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$748
2014/04	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$1
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$919
2014/07	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$1
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Roadways & Parking	Other Contract Work	$112
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$149
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$271
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$280
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$893
2014/04	M0000	566000	F3PCY10510	MC ADAMS EHV SUBSTATION, MISSISSIPP	Provide Security Serv-Facilit	Other Contract Work	$660
2014/05	M0000	566000	F3PCY10665	REX BROWN 230 SUBSTATION, MISSISSIP	Provide Security Serv-Facilit	Other Contract Work	$17,895
2014/06	M0000	566000	F3PCY10269	GRAND GULF DISTRIBUTION SUBSTATION,	Provide Security Serv-Facilit	Other Contract Work	$120
2014/08	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$1,530
2014/01	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$14
2014/04	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/08	M0000	566000	F3PCY10717	SILVER CREEK SUBSTATION, MISSISSIPP	Perform Distr Subs Switching	Non-Productive Loader	$84
2014/07	M0000	566000	F3PCY10658	SERVICE CENTER RAY BRASWELL, MISSIS	Provide Security Serv-Facilit	Materials & Supplies	$870
2014/10	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Materials & Supplies	$660
2014/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,908
2014/12	M0000	566000			Administer Existing Row	Aircard/Tablet Data Usage	$35
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$1
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Non-Inven matl direct purchase	$1

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Office & General	$0
2014/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$379
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	$558
2014/01	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	$1,176
2014/01	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,439
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,959)
2014/05	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$5
2014/05	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($16)
2014/05	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	$954
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Outsourcing - Labor Accrual	($5,924)
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($4,263)
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	$318
2014/03	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	$313
2014/04	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($2)
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2014/04	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/06	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$33
2014/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$69
2014/09	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/05	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$478
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/06	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs ARC/RRC-Outsou	($4,511)
2014/07	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Provide Security Serv-Facilit	Other	$992
2014/07	M0000	566000			Provide Security Serv-Facilit	Other	$4,320
2014/12	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Designated Svcs-Outsourcing	($491)
2014/07	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/10	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs-Outsourcing	$210
2014/03	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,286
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,659
2014/10	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$17
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Outside Contract Service	$2,264
2014/02	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$22
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Transportation	$65
2014/08	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Transportation	$2,505
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Travel Transportation	$1
2014/02	M0000	566000			Reg Deferral & Reg Amrtization	Balance Sheet Default	$3,344
2014/01	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$16
2014/07	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$36
2014/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$16
2014/08	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Accrue Payroll	Payroll Accrual	$9
2014/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Accrue Payroll	Payroll Accrual	$25
2014/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Accrue Payroll	Payroll Accrual	$24
2014/01	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($107)
2014/02	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($9)
2014/03	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Reverse Payroll Accrual	Payroll Accrual	($14)
2014/03	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Reverse Payroll Accrual	Payroll Accrual	($11)
2014/04	M0000	566000	F3PCY10666	REX BROWN SES SUBSTATION, MISSISSIP	Reverse Payroll Accrual	Payroll Accrual	($74)
2014/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,974)
2014/11	M0000	566000	F3PCY10575	NATCHEZ SES SUBSTATION, MISSISSIPPI	Reverse Payroll Accrual	Payroll Accrual	($264)
2014/12	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Reverse Payroll Accrual	Payroll Accrual	($1,585)
2014/02	M0000	566000			Suppt Compliance W Env Reg&Per	Personal Car Mileage - Local	$218
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$966
2014/04	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Other - Outsourcing	$2
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$21
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$105
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Project Management	Other - Outsourcing	($485)
2014/06	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Other - Outsourcing	$3
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Other - Outsourcing	$127

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	566000			Charge Teleph/Cellular/Pager	Pagers	$14
2014/02	M0000	566000			Administer Existing Row	Pagers	$77
2014/05	M0000	566000			Administer Existing Row	Pagers	$77
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$15
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$10
2014/07	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Pagers	$0
2014/05	M0000	566000			Administer Pc Leases/Purchases	Pagers	$56
2014/04	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	It Program Management	Service Company Recipient	$107
2014/04	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Recipient	$23
2014/10	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$30
2014/11	M0000	566000	F3PPFX2880	Shared Enterprise Applications	It Program Management	Service Company Recipient	$24
2014/12	M0000	566000	F3PCTDDS26	Utility Management Support - O&M	It Program Management	Service Company Recipient	$63
2014/05	M0000	566000	F5PPMPSC14	2014 EMI Rate Case	Prepare Oth Ext Regul Filings	Service Company Recipient	$34
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$62
2014/03	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Service Company Recipient	$109
2014/04	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Service Company Recipient	$0
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Service Company Recipient	$514
2014/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Service Company Recipient	$4
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Recipient	$148
2014/01	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$69
2014/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$425
2014/03	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$242
2014/04	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$54
2014/04	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Perform It System Maint	Service Company Recipient	$128
2014/05	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Perform It System Maint	Service Company Recipient	$37
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Recipient	$53
2014/06	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,778
2014/06	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Recipient	$9
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$2,020
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Recipient	$3,302
2014/08	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$307
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Perform It System Maint	Service Company Recipient	$1,737
2014/08	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$141
2014/10	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Perform It System Maint	Service Company Recipient	$146
2014/10	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	$0
2014/11	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Service Company Recipient	($116)
2014/11	M0000	566000	F3PPOIT016	SAIC Designated Services - EMO	Perform It System Maint	Service Company Recipient	$64
2014/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	$368
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Recipient	$1,218
2014/11	M0000	566000	F3PPEMILBA	EMI MS LBA Implementation	Perform It System Maint	Service Company Recipient	$2
2014/12	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Recipient	($2,549)
2014/01	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Suppt Compliance W Env Reg&Per	Service Company Recipient	$4
2014/01	M0000	566000	F3PPTDHY15	SERC Audits	Suppt Compliance W Env Reg&Per	Service Company Recipient	$7
2014/03	M0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Suppt Compliance W Env Reg&Per	Service Company Recipient	$18
2014/04	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Suppt Compliance W Env Reg&Per	Service Company Recipient	$93
2014/05	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$814
2014/05	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Suppt Compliance W Env Reg&Per	Service Company Recipient	$54
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,546
2014/07	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Recipient	$340
2014/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Suppt Compliance W Env Reg&Per	Service Company Recipient	$2,018
2014/11	M0000	566000	F3PPWE0593	CIP SERC Audit	Suppt Compliance W Env Reg&Per	Service Company Recipient	$64
2014/03	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Recipient	$146
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$11
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide Desktop Maintenance	Service Company Recipient	$12
2014/09	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Service Company Recipient	$11
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Service Company Recipient	$0
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Recipient	$18
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Mgmt And Plan Spt	Service Company Recipient	$30
2014/02	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Recipient	$99

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/03	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$684
2014/03	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$30
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$2
2014/05	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Service Company Recipient	$240
2014/05	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$242
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide It Mgmt And Plan Spt	Service Company Recipient	$432
2014/07	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Recipient	$39
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$114
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$177
2014/09	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Recipient	$192
2014/10	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Recipient	$143
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Recipient	$103
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Recipient	$287
2014/02	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Subcontractors - Outsourcing	$916
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$7,828
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Subcontractors - Outsourcing	$5,425
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Project Management	Subcontractors - Outsourcing	$846
2014/06	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Computer Software Acquisitions	$0
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$697
2014/01	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$443
2014/02	M0000	566000	F3PCE01591	MISC FERC REG COMM EXP	Accrue Payroll	Service Company Billings	$9
2014/03	M0000	566000	F3PPTDHY11	Transmission Compliance FERC Audit	Accrue Payroll	Service Company Billings	$32
2014/03	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$256
2014/03	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$607
2014/04	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$445
2014/05	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Accrue Payroll	Service Company Billings	$12
2014/05	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$181
2014/05	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Accrue Payroll	Service Company Billings	$2,398
2014/06	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$220
2014/06	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Payroll	Service Company Billings	$8
2014/06	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Payroll	Service Company Billings	$198
2014/06	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$3
2014/06	M0000	566000	F3PPSPODEC	SPO OIT Decommissioning	Accrue Payroll	Service Company Billings	$3
2014/06	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Accrue Payroll	Service Company Billings	$20
2014/07	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Accrue Payroll	Service Company Billings	$323
2014/07	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Payroll	Service Company Billings	$398
2014/08	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$696
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$5,412
2014/08	M0000	566000	F3PPOITDEC	OIT Decommissioning	Accrue Payroll	Service Company Billings	$315
2014/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Accrue Payroll	Service Company Billings	$937
2014/09	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Accrue Payroll	Service Company Billings	$893
2014/09	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$4,295
2014/10	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$1,888
2014/10	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Payroll	Service Company Billings	$9
2014/10	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Payroll	Service Company Billings	$25
2014/11	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Payroll	Service Company Billings	$1,334
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Payroll	Service Company Billings	$2,464
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	It Program Management	Service Company Billings	$118
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide & Manage Safety Svcs	Service Company Billings	$10
2014/01	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($778)
2014/01	M0000	566000	F3PPTDHY12	Transmission Compliance Software	Reverse Payroll Accrual	Service Company Billings	($20)
2014/02	M0000	566000	F3PPTDHY15	SERC Audits	Reverse Payroll Accrual	Service Company Billings	($26)
2014/02	M0000	566000	F3PCD10049	REGULATED RETAIL SYSTEMS - O&M	Reverse Payroll Accrual	Service Company Billings	($32)
2014/02	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($649)
2014/03	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($1,229)
2014/03	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($4,360)
2014/03	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Reverse Payroll Accrual	Service Company Billings	($1,370)
2014/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($632)
2014/03	M0000	566000	F3PPMSOALL	MISO Issue Mgmt - All Op Cos	Reverse Payroll Accrual	Service Company Billings	($17)
2014/04	M0000	566000	F3PPTDHY16	SERC/NERC Enforcement Items	Reverse Payroll Accrual	Service Company Billings	($705)

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/05	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Reverse Payroll Accrual	Service Company Billings	($652)
2014/06	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Reverse Payroll Accrual	Service Company Billings	($341)
2014/06	M0000	566000	F5PPCIPUNC	General Unclassified CIP Costs	Reverse Payroll Accrual	Service Company Billings	($41)
2014/07	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Reverse Payroll Accrual	Service Company Billings	($20)
2014/07	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($133)
2014/08	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($22)
2014/10	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Reverse Payroll Accrual	Service Company Billings	($4,295)
2014/10	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Reverse Payroll Accrual	Service Company Billings	($19)
2014/10	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($269)
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Reverse Payroll Accrual	Service Company Billings	($10,010)
2014/11	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($25)
2014/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Reverse Payroll Accrual	Service Company Billings	($55)
2014/11	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Reverse Payroll Accrual	Service Company Billings	($49)
2014/12	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Reverse Payroll Accrual	Service Company Billings	($33)
2014/01	M0000	566000	F5PPEDIPST	Energy Delivery:Incidental Proj Sup	Charge Teleph/Cellular/Pager	Service Company Billings	$21
2014/03	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$10
2014/05	M0000	566000	F3PCTTDS20	SUBSTATION MAINTENANCE	Charge Teleph/Cellular/Pager	Service Company Billings	$12
2014/07	M0000	566000	F3PPSPE087	SPO LBA Services	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$78
2014/11	M0000	566000	F3PPSPE083	SPO MDMA/MDQ - EES LBA	MISO LBA MDMA/MDQ Requirements	Service Company Billings	$30
2014/09	M0000	566000	F3PCT29320	SKILLS TRAINING CUST. SERV- HEADQUA	Develop & Deliver Training	Service Company Billings	$9
2014/07	M0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$13
2014/11	M0000	566000	F5PPSUPTRN	SC- Transmission Proc Support	Manage Sourcing Process	Service Company Billings	$13
2014/07	M0000	566000	F3PPSPE085	SPO Real Time Operations-EES LBA	MISO Local Bal Authority	Service Company Billings	($8,970)
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Monitoring&Operations -Transm	Service Company Billings	$62
2014/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Monitoring&Operations -Transm	Service Company Billings	$25
2014/01	M0000	566000	F3PPFXOPMO	IT Performance Management	Provide It Project Management	Service Company Billings	($3)
2014/07	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Service Company Billings	$14
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$19
2014/07	M0000	566000	F3PCW54035	SPO Management Summary	LBA Manage and Support	Service Company Billings	$141
2014/10	M0000	566000	F3PPSPE087	SPO LBA Services	LBA Manage and Support	Service Company Billings	$412
2014/02	M0000	566000	F3PCFACALL	FACILITIES SVCS- ALL COS	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$0
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$971
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Fac Mgmt Serv&Office Spc	Service Company Billings	$601
2014/06	M0000	566000	F3PCT15470	OPNS INTERCONNECTION AGREEMENT	Admin Transmission Policies	Service Company Billings	$26
2014/07	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Transmission Policies	Service Company Billings	$110
2014/12	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Admin Transmission Policies	Service Company Billings	$41
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Perform It System Maint	Service Company Billings	$81
2014/03	M0000	566000	F3PPOITDEC	OIT Decommissioning	Perform It System Maint	Service Company Billings	$461
2014/06	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Perform It System Maint	Service Company Billings	$159
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$12,622
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Service Company Billings	$30,299
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$10,458
2014/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Perform It System Maint	Service Company Billings	$2,876
2014/11	M0000	566000	F3PCW54035	SPO Management Summary	Perform It System Maint	Service Company Billings	$10,713
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Perform It System Maint	Service Company Billings	$103
2014/01	M0000	566000	F3PPTDHY14	SERC Self-Reports	Suppt Compliance W Env Reg&Per	Service Company Billings	$177
2014/01	M0000	566000	F5PPTCOMPL	Transmission O&M Compliance Process	Suppt Compliance W Env Reg&Per	Service Company Billings	$183
2014/02	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$12,085
2014/03	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$602
2014/04	M0000	566000	F3PPTMREPT	Trans Compliance FERC Mon & Rept	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,200
2014/07	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Suppt Compliance W Env Reg&Per	Service Company Billings	$571
2014/09	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Suppt Compliance W Env Reg&Per	Service Company Billings	$1,974
2014/08	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$1,227
2014/11	M0000	566000	F3PPOIT14S	IT Transmission Support	Construct It Systems	Service Company Billings	$26
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Construct It Systems	Service Company Billings	$46
2014/01	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$15
2014/07	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$14
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Administer Pc Leases/Purchases	Service Company Billings	$19
2014/12	M0000	566000	F5PCZFVMNT	VOICE & VIDEO MAINTENANCE & SUPPORT	Administer Pc Leases/Purchases	Service Company Billings	$16
2014/06	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$393

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Provide Security Serv-Facilit	Service Company Billings	$891
2014/12	M0000	566000	STPCT60006	EMI Capital Suspense Transmission	Manage Construction	Service Company Billings	$60
2014/10	M0000	566000	STPCTA0527	TRANSMISSION CAPITAL SUSPENSE OH	Manage Construction	Service Company Billings	$3
2014/03	M0000	566000	F3PPTDERSD	MISO Transition ALL OPCO	Accrue Incentive Compensation	Service Company Billings	($15)
2014/03	M0000	566000	F3PPTDHY17	SERC/NERC/FERC Support/Training	Accrue Incentive Compensation	Service Company Billings	$27
2014/03	M0000	566000	F5PPACCADM	Access Administration - O&M	Accrue Incentive Compensation	Service Company Billings	$21
2014/03	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$315
2014/05	M0000	566000	F3PCW54035	SPO Management Summary	Accrue Incentive Compensation	Service Company Billings	$2,947
2014/05	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$26
2014/05	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$806
2014/06	M0000	566000	F3PPD10165	Trans Work Mgmt App Support	Accrue Incentive Compensation	Service Company Billings	$166
2014/06	M0000	566000	F3PPPCS001	Critical Infrastructure Protection	Accrue Incentive Compensation	Service Company Billings	$528
2014/06	M0000	566000	F3PPTREORG	Transmission Re-Organization	Accrue Incentive Compensation	Service Company Billings	$33
2014/07	M0000	566000	F5PPHCMTOP	HCM Org&Process-TRN Reposition	Accrue Incentive Compensation	Service Company Billings	$74
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$2,407
2014/08	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$167
2014/09	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Accrue Incentive Compensation	Service Company Billings	$27
2014/09	M0000	566000	F3PPESS100	Entergy Shared Services	Accrue Incentive Compensation	Service Company Billings	$22
2014/09	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$43
2014/09	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$61
2014/10	M0000	566000	F3PPBCP410	BusCasePlan-IT Sec & Compliance	Accrue Incentive Compensation	Service Company Billings	$53
2014/10	M0000	566000	F3PPIFRAPP	Infrastructure & Application Servic	Accrue Incentive Compensation	Service Company Billings	$89
2014/11	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$38
2014/11	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$85
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Accrue Incentive Compensation	Service Company Billings	$1,626
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Accrue Incentive Compensation	Service Company Billings	$102
2014/12	M0000	566000	F3PCT53250	ENVIRN MGMNT TRANS SUPPORT - ESI	Accrue Incentive Compensation	Service Company Billings	$127
2014/12	M0000	566000	F3PCWE0073	FOSSIL INFORMATION TECHNOLOGY - FIT	Accrue Incentive Compensation	Service Company Billings	$30
2014/12	M0000	566000	F3PPFX2880	Shared Enterprise Applications	Accrue Incentive Compensation	Service Company Billings	$17
2014/09	M0000	566000	F3PCHRSALL	HR SERVICES- ALL COMPANIES	Measure & Manage Performance	Service Company Billings	$39
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	T&D Configuration Management	Service Company Billings	$31
2014/09	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	T&D Configuration Management	Service Company Billings	$41
2014/10	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Service and Scheduling - Trans	Service Company Billings	$8
2014/11	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Service and Scheduling - Trans	Service Company Billings	$8
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Track Other Non-Product Time	Service Company Billings	$1,093
2014/12	M0000	566000	F3PCT54052	Trans Regulatory Support/Policy	Track Other Non-Product Time	Service Company Billings	$76
2014/12	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Track Other Non-Product Time	Service Company Billings	$12
2014/12	M0000	566000	F3PPESS100	Entergy Shared Services	Track Other Non-Product Time	Service Company Billings	$21
2014/01	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Mgmt And Plan Spt	Service Company Billings	$543
2014/02	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Mgmt And Plan Spt	Service Company Billings	$2,424
2014/06	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$38
2014/07	M0000	566000	F3PPBCP420	BusCasePlan-Applications-Upgr Enhnc	Provide It Mgmt And Plan Spt	Service Company Billings	$231
2014/07	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide It Mgmt And Plan Spt	Service Company Billings	$15
2014/07	M0000	566000	F3PPBCP460	BusCasePlan-Strat Dev & Investments	Provide It Mgmt And Plan Spt	Service Company Billings	$112
2014/07	M0000	566000	F3PCFX3290	IT BUSINESS PLANNING AND GOVERNANCE	Provide It Mgmt And Plan Spt	Service Company Billings	$10
2014/09	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$595
2014/12	M0000	566000	F3PCD10036	MGR GEN & ADMIN - DISTR SYSTEM SUPP	Provide It Mgmt And Plan Spt	Service Company Billings	$935
2014/12	M0000	566000	F3PCW54035	SPO Management Summary	Provide It Mgmt And Plan Spt	Service Company Billings	$236
2014/08	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Manage Maintenance	Service Company Billings	$30
2014/11	M0000	566000	F3PCTTDS38	TRANSMISSION O&M MGMT/SUPPORT - ESI	Manage Maintenance	Service Company Billings	$21
2014/12	M0000	566000	F3PCTTDS12	TRANSMISSION LINES O&M EXPENSE	Manage Maintenance	Service Company Billings	$124
2014/06	M0000	566000	F5PCZZ4020	STATE PRES/EXECUTIVE DEPARTMENT	Perform Executive Functions	Mobile Device Service	$60
2014/08	M0000	566000			Perform Trans Unplanned Repair	Mobile Device Service	$22
2014/11	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Manage Maintenance	Mobile Device Service	$90
2014/11	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Decr - Oursrc	($6,921)
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide Desktop Maintenance	Designated Svcs Decr - Oursrc	$315
2014/08	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Decr - Oursrc	($484)
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Provide It Mgmt And Plan Spt	Designated Svcs Decr - Oursrc	$4,925
2014/07	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$1
2014/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$2

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/10	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Incentive Compensation	$2
2014/12	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Incentive Compensation	$1
2014/09	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Incentive Compensation	$492
2014/01	M0000	566000	F3PPTRAIMP	Transco Implementation	Transco Implementation PMO	Labor - Outsourcing	$2,701
2014/01	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Labor - Outsourcing	$45
2014/02	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$496
2014/02	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$8
2014/03	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Labor - Outsourcing	$6
2014/03	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Labor - Outsourcing	$1,087
2014/05	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Labor - Outsourcing	$58
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$782
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Labor - Outsourcing	$641
2014/02	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Labor - Outsourcing	$16
2014/02	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/08	M0000	566000	F3PPOIT006	REAAP Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$4,945
2014/09	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	$1,548
2014/12	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Designated Svcs Incr-Outsrc	($774)
2014/04	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	$484
2014/12	M0000	566000	F3PPOIT020	SAIC Designated Svs - Transmission	Admin Desktop Moves/Adds/Chgs	Designated Svcs Incr-Outsrc	($242)
2014/03	M0000	566000			Administer Existing Row	Other Telecommunications Costs	$35
2014/02	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Repair Yards & Grounds	Other Contract Work	$3
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,052
2014/08	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Yards & Grounds	Other Contract Work	$1,893
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Repair Roadways & Parking	Other Contract Work	$4
2014/05	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$78
2014/07	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$175
2014/07	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$1
2014/08	M0000	566000	F5PCFACDIS	FACILITIES SVCS - DISTRIBUTION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$2
2014/11	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Contract Work	$380
2014/02	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$11,017
2014/05	M0000	566000	F3PCY10039	BAXTER WILSON SES SUBSTATION, MISS	Provide Security Serv-Facilit	Other Contract Work	$6,679
2014/09	M0000	566000	F3PCY10039	BAXTER WILSON SES SUBSTATION, MISS	Provide Security Serv-Facilit	Other Contract Work	$2,945
2014/06	M0000	566000	F5PPEDSECG	Sub Security Guards-KEO Event	Provide Security Serv-Facilit	Other Contract Work	$12,864
2014/07	M0000	566000	F3PCY10448	SERVICE CENTER LAKEOVER, MISSISSIPP	Provide Security Serv-Facilit	Other Contract Work	$870
2014/08	M0000	566000	F3PCY10270	SERVICE CENTER GGNS, MISS	Provide Security Serv-Facilit	Other Contract Work	$1,167
2014/09	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$14
2014/10	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Security Serv-Facilit	Other Contract Work	$12
2014/03	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$6
2014/04	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/05	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$8
2014/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$23
2014/09	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Non-Productive Loader	$12
2014/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Non-Productive Loader	$11
2014/05	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Non-Productive Loader	$707
2014/08	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Non-Productive Loader	$56
2014/09	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Non-Productive Loader	$24
2014/01	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$3,478
2014/02	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$4,063
2014/10	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Suppt Compliance W Env Reg&Per	Salaries & Wages - Exempt	$4,172
2014/12	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Provide Document Prod Services	Other Office & General	$1
2014/06	M0000	566000	F3PCT53253	ENVRN MGMT TRANSMISSION SUPP EMI	Accrue Incentive Compensation	Teamsharing Loading	$354
2014/01	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	$1,015
2014/03	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Provide It Project Management	Outsourcing - Labor Accrual	($24)
2014/04	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	($3,605)
2014/04	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$0
2014/04	M0000	566000	F3PPOITDEC	OIT Decommissioning	Provide It Project Management	Outsourcing - Labor Accrual	($72)
2014/04	M0000	566000	F3PCWE0092	EMS OPERATIONS & MAINTENANCE SUPPOR	Provide It Project Management	Outsourcing - Labor Accrual	$1,483
2014/05	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$1,910
2014/05	M0000	566000	F3PPTRAIMP	Transco Implementation	Provide It Project Management	Outsourcing - Labor Accrual	($160)
2014/06	M0000	566000	F3PPOIT14S	IT Transmission Support	Provide It Project Management	Outsourcing - Labor Accrual	$999

Year / Period	GL Business Unit	Account	Project	Project Desc	Activity Desc	Resource Desc	Monetary Amount
2014/06	M0000	566000	F5PPTRAPMO	Transco Implementation PMO	Provide It Project Management	Outsourcing - Labor Accrual	$19
2014/09	M0000	566000	F3PPFX3702	IT Vendor Management Office Support	Provide It Project Management	Outsourcing - Labor Accrual	($1,032)
2014/08	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($373)
2014/10	M0000	566000	F3PPOIT14S	IT Transmission Support	Perform It System Maint	Outsourcing - Labor Accrual	($97)
2014/02	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($31)
2014/03	M0000	566000	F5PPHCMWRK	HCM - Workspace Moves	Administer It Prd Appl Enhance	Outsourcing - Labor Accrual	($13)
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$2
2014/02	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Other Employee Expenses	$1
2014/01	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$50
2014/05	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$45
2014/06	M0000	566000	F3PCY10287	GRENADA / SOUTH SUBSTATION, MISSISS	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$137
2014/08	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$83
2014/09	M0000	566000	F3PCY10868	YANDELL ROAD SUBSTATION, MISSISSIPP	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$67
2014/11	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$51
2014/12	M0000	566000	F3PPY12685	Twinkletown Substation - Miss Grid	Inspect Distribution Substatns	Salaries & Wages - Bargaining	$35
2014/03	M0000	566000	F3PPY12722	Haining Road Substation Miss Grid	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$150
2014/09	M0000	566000	F3PCY12529	NORTH PARK SUBSTATION 230KV MISSIS	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$133
2014/11	M0000	566000	F3PCY12484	GETWELL SUBSTATION MISSISSIPPI FOR	Perform Distr Subs Switching	Salaries & Wages - Bargaining	$719
2014/01	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/04	M0000	566000	F5PCFACTRM	FACILITIES SVCS - TRANSMISSION (NON	Admin Fac Mgmt Serv&Office Spc	Training/Seminar/Ind Mtg Fees	$0
2014/06	M0000	566000	F3PCW29608	TRANSMISSION POWER SYSTEM OPERATION	Provide Desktop Maintenance	Designated Svcs ARC/RRC-Outsou	$27
Summary							$2,136,984