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

Filed: 8/25/17

Question No.: AECC 1-34 Part No.: Addendum:

Question:

In reference to the worksheet entitled WP14 COC, Line 9, Less Account 181 Unamortized Debt Expense, 13-month average, please explain and provide supporting documentation for the increase of approximately $3.0 million, or 11%, above the 2015 expense.

Response:

The increase is primarily due to the following:

- Retirement of $225 million in Bonds;
- Issuance of $325 million of First Mortgage Bonds in January 2016;
- Issuance of $55 million of First Mortgage Bonds in June 2016; and
- Issuance of $410 million of First Mortgage Bonds in August 2016.