

ENTERGY SERVICES, INC.
FEDERAL ENERGY REGULATORY COMMISSION
2017 Attachment O Annual Rate Update

Response of: Entergy Services, Inc.
to the First Set of Data Requests
of Requesting Party: East Texas Electric
Corporative

Filed: 08/30/17

Question No.: ETEC 1-8

Part No.:

Addendum:

Question:

Please identify any regulatory assets reported in ETI's 2016 FERC Form 1 that now or in the future are expected to affect the charges under ETI's Attachment O Formula Rate as a result of amortization through expenses, if and when approved by the appropriate regulatory body.

Response:

The following regulatory assets reported on Page 232 in the 2016 Form 1 affect the charges under ETI's Attachment O Formula Rate:

- Deferred Storm Restoration Costs are removed by adjustment from Attachment O.
- MISO Implementation Costs amortization expenses are removed by adjustment from Attachment O and recovered through MISO Schedule 47.
- Human Capital Management Costs are adjusted out of Attachment O and are not recovered from transmission service customers.
- 2011 rate case costs are amortized to accounts 560, 566, 920, 921, 923, 926 in the amount of \$763,544. Account 928 is not included in Attachment O.
- 2015 rate case costs deferrals were reversed in 2016. Refer to ESI's response to ETEC 1-3. Account 920 \$1,339, Account 921 \$413, Account 923 \$37,706, Account 928 \$114,700 (not included in Attachment O formula calculations).