

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: 08/28/17

Question No.: ETEC 1-21

Part No.:

Addendum:

Question:

In reference to ETI's 2016 FERC Form 1 page 323, line 186, Account 925 – Injuries and Damages, please explain and provide supporting documentation for the decrease of approximately \$1.1 million, or 39%, below the 2015 expense.

Response:

The decrease is primarily due to lower injuries and damages provisions and claims in 2016.

Activity and Desc	Project and Desc	Source Resource and Desc	2015	2016	Variance
IDRS - Charge Injuries & Damages Rsv	F3PPZ02070 - LWC Emergency Customer Displacement	901 - Balance Sheet Default	674,400	-	(674,400)
IDRL - Charge Inj & Dam Reserve-Legal	F5PCZZI09R - PUBLIC LIABILITY - LEGAL (RESERVES)	158 - Oth Insurance & Loss Reserves	(130,951)	69,750	200,701
IDRS - Charge Injuries & Damages Rsv	F5PCZZI01R - PUBLIC LIABILITY	158 - Oth Insurance & Loss Reserves	582,234	89,780	(492,454)
IDRS - Charge Injuries & Damages Rsv	F5PCZZI03R - AUTOMOBILE LIABILITY	158 - Oth Insurance & Loss Reserves	288,939	(13,652)	(302,591)
IDRS - Charge Injuries & Damages Rsv	F5PCZZI04R - WORKER'S COMPENSATION- RESERVE	158 - Oth Insurance & Loss Reserves	84,998	121,000	36,002
	Subtotal - 158 - Other Insurance & Loss Reserves		825,220	266,878	(558,342)
	Total Variance		1,499,620	266,878	(1,232,742)