

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: 8/28/17

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Question No.: ETEC 1-33

Part No.:

Addendum:

Question:

In reference to the worksheet entitled WP20 Reserves, to the extent ETI has unfunded reserves (as defined in Note V on Appendix A) other than those already identified in the worksheet, please provide the FERC account number where the reserve is recorded (i.e., Accounts 242, 232), the FERC account number where the accrual is charged, a description of the unfunded reserve, and the monthly balances for the period December 2015 through December 2016. Examples of such unfunded reserves include, but is not limited to, vacation accrual, personal time accrual, sick leave accrual, FAS 158 SERP liability, severance payments accrual, annual incentive plan, 401K discretionary company match, and FAS 112 book reserve.

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Response:

There are no additional unfunded reserves that meet the Note V definition. The Company does not agree that the examples provided in the question are covered by the Note V definition.