The Bank of New York, in its capacity as Trustee

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
		[redacted]correspondence[redacted]	375.00	0.50	187.50
	WHP	Telephone conference[redacted]	375.00	0.20	75.00
	WHP	Conference call [redacted], conference call [redacted]	375.00	2.00	750.00
	WHP	Conference call [redacted]	375.00	0.40	150.00
	WHP	Conference call [redacted]	375.00	0.50	187.50
	WHP	Conference call [redacted]	375.00	1.00	375.00
10/20/2006					
	WHP	Prepare for discussion [redacted]	375.00	1.00	375.00
	WHP	Conference call [redacted]	375.00	0.70	262.50
	WHP	Conference call [redacted]	375.00	0.40	150.00
	WHP	Telephone conference [redacted]	375.00	0.50	187.50
	WHP	Telephone conference [redacted]			

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
		[redacted]	375.00	0.40	150.00
	WHP	Telephone conference [redacted]	375.00	0.30	112.50
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
	WHP	Conference call [redacted]	375.00	0.40	150.00
	WHP	Telephone conference [redacted]	375.00	0.30	112.50
	WHP	Telephone conference [redacted]	375.00	0.50	187.50
	WHP	Telephone conference [redacted]	375.00	0.30	112.50
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
10/21/2006					
	WHP	Receive and review ruling on class action motion.	375.00	0.30	112.50
10/23/2006					
	WHP	Travel to New Orleans. (meeting / depositions)	375.00	1.50	562.50
	WHP	Telephone conference [redacted] regarding meetings.	375.00	0.20	75.00
	WHP	Telephone conference [redacted] regarding meeting.	375.00	0.20	75.00

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
	WHP	Prepare for meeting with ENOI, Entergy; meeting with FGIC, financial advisors; meeting with ENOI and Entergy at Jones Walker; numerous telephone conferences regarding same; telephone conferences [redacted], telephone conference with [redacted]	375.00	8.50	3,187.50
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
10/24/2006					
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
	WHP	Hearing on The Bank of New York motion for adequate protection; telephone conference [redacted] regarding same; conference with [redacted]	375.00	7.00	2,625.00
	WHP	Telephone conference [redacted]	375.00	0.40	150.00
	WHP	Correspondence to [redacted]	375.00	0.30	112.50
10/25/2006					
	WHP	Review court ruling on class certification.	375.00	0.40	150.00

The Bank of New York, in its capacity as Trustee

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
	WHP	Receive and review FGIC responses to discovery.	375.00	0.30	112.50
	WHP	Receive and review Term Sheet.	375.00	0.20	75.00
	WHP	Telephone conference [redacted]	375.00	0.30	112.50
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
	WHP	Travel to Baton Rouge.	375.00	1.50	562.50
	WHP	Telephone conference [redacted]	375.00	0.30	112.50
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
10/26/2006					
	WHP	Conference call [redacted]	375.00	1.00	375.00
	WHP	Conference call [redacted]	375.00	0.80	300.00
	WHP	Telephone conference [redacted]	375.00	0.40	150.00
	WHP	Telephone conference [redacted]	375.00	0.40	150.00

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
	WHP	Telephone conference [redacted]	375.00	0.30	112.50
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
10/27/2006					
	WHP	Telephone conference [redacted]	375.00	0.30	112.50
	WHP	Telephone conference [redacted]	375.00	0.20	75.00
	WHP	Receive and review pleadings regarding order on Duetche Bank, motion by UCC.	375.00	0.30	112.50
	WHP	Correspondence [redacted]	375.00	0.20	75.00
	WHP	Telephone conference [redacted]	375.00	0.40	150.00
	WHP	Correspondence [redacted]	375.00	0.20	75.00
10/28/2006					
	WHP	Telephone conference [redacted]	375.00	0.30	112.50
10/31/2006					
	WHP	Telephone conference [redacted]			

The Bank of New York, in its capacity as Trustee

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
		hearing.	375.00	0.30	112.50
	WHP	Telephone conference [redacted].	375.00	0.40	150.00
		William H. Patrick, III		57.40	21,525.00
10/11/2006					
	GMB	Prepare for LRA meeting; office conference with D. Draper regarding same.	260.00	0.30	78.00
10/12/2006					
	GMB	Appearance at LRA meeting.	260.00	8.00	2,080.00
		Greta M. Brouphy		8.30	2,158.00
10/17/2006					
	JDC	Review e-mails from D. Draper regarding Entergy trial.	260.00	0.20	52.00
	JDC	Review e-mail from [redacted].	260.00	0.10	26.00
	JDC	Review [redacted].	260.00	0.80	208.00
	JDC	Review motions relative to the upcoming trial.	260.00	1.10	286.00
10/18/2006					
	JDC	Review motions and objections relative to upcoming trial.	260.00	4.60	1,196.00
	JDC	Review and organize exhibits for trial.	260.00	3.00	780.00
10/19/2006					
	JDC	Review e-mail [redacted].	260.00	0.10	26.00

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
	JDC	Revise exhibit list and exhibits.	260.00	3.00	780.00
	JDC	E-mail exhibit list [redacted]	260.00	0.10	26.00
	JDC	E-mail [redacted]	260.00	0.10	26.00
	JDC	Review reply e-mail [redacted]	260.00	0.10	26.00
	JDC	Review motions and objections relative to the 10/23/06 hearing.	260.00	1.00	260.00
10/20/2006					
	JDC	Prepare exhibits for exhibit book.	260.00	7.30	1,898.00
10/23/2006					
	JDC	Review e-mail [redacted].	260.00	0.10	26.00
	JDC	E-mail [redacted].	260.00	0.30	78.00
	JDC	E-mail [redacted]	260.00	0.10	26.00
	JDC	Telephone conference with L. Bush regarding exhibits.	260.00	0.10	26.00
	JDC	Telephone conference with John of Choice Copy Service regarding exhibits.	260.00	0.10	26.00
	JDC	Revise exhibit list.	260.00	0.10	26.00
	JDC	Prepare binders of exhibits.	260.00	1.40	364.00
10/24/2006					
	JDC	Prepare exhibits to send to D. Draper and other parties to this			

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

		Rate	Hours	
	matter.	260.00	0.20	52.00
	Jamie Dodds Cangelosi		23.90	6,214.00
10/23/2006				
KF	Assist in preparation of trial binders for upcoming hearing.	100.00	0.50	50.00
	Kelly Fritscher		0.50	50.00
10/02/2006				
ICL	Review and analyze pleadings and correspondence; index and update data	100.00	0.20	20.00
10/11/2006				
ICL	Review and analyze pleadings and correspondence; index and update data	100.00	0.20	20.00
10/12/2006				
ICL	Review and analyze pleadings and correspondence; index and update data	100.00	0.20	20.00
10/26/2006				
ICL	Review and analyze pleadings and correspondence; index and update files	100.00	0.20	20.00
	Ian C. Larkins		0.80	80.00
10/02/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; update file materials; Pacer check to run docket report and review new entries, download and save new pleadings, circulate same to working group	100.00	2.50	250.00

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

		Rate	Hours	
10/03/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; update file materials; Pacer check to run docket report and review new entries, download and save new pleadings; circulate same to working group	100.00	2.50	250.00
10/04/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group;	100.00	1.25	125.00
10/05/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.50	250.00
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.50	250.00

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

		Rate	Hours	
10/06/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	1.75	175.00
10/09/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.50	250.00
10/10/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.50	250.00
10/11/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.50	250.00

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

		Rate	Hours	
10/12/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	1.50	150.00
10/13/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group; Receipt, review and analyze	100.00	2.50	250.00
10/17/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.00	200.00
10/18/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new			

The Bank of New York, in its capacity as Trustee

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

		Rate	Hours	
	pleadings; circulate same to working group	100.00	1.50	150.00
10/19/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working groups	100.00	1.82	182.00
10/20/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.45	245.00
10/23/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to run docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	1.50	150.00
10/24/2006				
JM	Receipt, review and analyze incoming correspondence and pleadings; updating of File materials; Pacer check to rum docket report and review new			

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

		Rate	Hours	
	entries; download and save new pleadings; circulate same to working group	100.00	1.00	100.00
10/25/2006 JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to rum docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	1.50	150.00
10/26/2006 JM	Receipt, review and analyze incoming correspondence and pleadings; updating of file materials; Pacer check to rum docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.50	250.00
10/27/2006 JM	Receipt, review and analyze incoming correspondence and pleadings; updating of ile materials; Pacer check to rum docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	2.50	250.00
10/30/2006 JM	Receipt, review and analyze incoming correspondence and pleadings; updating of ile materials; Pacer check to rum			

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
		docket report and review new entries; download and save new pleadings; circulate same to working group	100.00	1.84	184.00
		Jeannette McCurnin		43.11	4,311.00
10/23/2006					
	TPM	Travel to Eastern District Court to deliver exhibits to Court for next day's hearing.	260.00	0.60	156.00
		Troy P. Majoue		0.60	156.00
10/04/2006					
	CLD	Meeting with Douglas Draper regarding fee application	260.00	0.10	26.00
	CLD	Finalize fee application summary and cover letter; prepared for distribution	260.00	0.50	130.00
	CLD	Meeting [redacted]	260.00	0.10	26.00
10/05/2006					
	CLD	Research and prepare [redacted]	260.00	2.60	676.00
10/06/2006					
	CLD	Research [redacted] prepare memorandum regarding same for Douglas Draper	260.00	0.60	156.00
10/09/2006					
	CLD	Receive and review e-mail from Douglas Draper [redacted]			

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

			Rate	Hours	
		[redacted]	260.00	0.10	26.00
	CLD	Review and revise research memorandum [redacted] e-mail Douglas Draper regarding same	260.00	0.50	130.00
10/15/2006					
	CLD	Receive and review e-mail from Douglas Draper regarding trial exhibits; respond *via* e-mail regarding same	260.00	0.20	52.00
10/16/2006					
	CLD	Telephone conference with [redacted] regarding trial exhibits	260.00	0.10	26.00
	CLD	Prepare trial book and index; receive and review various forwarded e-mails and attachments from [redacted] regarding trial exhibits; prepare e-mails back regarding same	260.00	5.20	1,352.00
	CLD	Meeting with D. Fallis regarding trial books	260.00	0.10	26.00
10/17/2006					
	CLD	Receive and review e-mails from [redacted] regarding trial exhibits; respond regarding same	260.00	0.10	26.00
10/18/2006					
	CLD	Prepare trial exhibits	260.00	0.20	52.00
	CLD	Prepare e-mail to [redacted] regarding trial exhibits; receive and review e-mail regarding same;			

The Bank of New York, in its capacity as Trustee

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

		Rate	Hours	
	prepare e-mail to Jamie Cangelosi regarding same; receive and review e-mails from Jamie Cangelosi	260.00	0.20	52.00
CLD	Receive and review e-mails and attachments from [redacted] regarding trial exhibits; prepare and compile trial exhibits for binder	260.00	3.30	858.00
10/20/2006				
CLD	Telephone conference with Douglas Draper [redacted]	260.00	0.10	26.00
CLD	Work on [redacted] prepare spreadsheet regarding same; meeting with Douglas Draper regarding same	260.00	7.50	1,950.00
CLD	Research [redacted] and run PACER report for pleadings; prepare e-mail to Douglas Draper regarding same	260.00	0.50	130.00
10/24/2006				
CLD	Telephone conference with William Patrick [redacted] (.1); research issue (1.5)	260.00	1.60	416.00
	Cherie L. Dessauer		23.60	6,136.00
	For Current Professional Services Rendered		289.66	87,861.75

Recapitulation

Timekeeper	Hours	Rate	Total
Douglas S. Draper	95.15	$375.00	$35,681.25
Bernard H. Berins	3.50	325.00	1,137.50

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

Timekeeper	Hours	Rate	Total
Drew R. Ballina	3.80	260.00	988.00
Leslie A. Collins	20.00	325.00	6,500.00
Tristan E. Manthey	9.00	325.00	2,925.00
William H. Patrick, III	57.40	375.00	21,525.00
Greta M. Brouphy	8.30	260.00	2,158.00
Jamie Dodds Cangelosi	23.90	260.00	6,214.00
Kelly Fritscher	0.50	100.00	50.00
Ian C. Larkins	0.80	100.00	80.00
Jeannette McCurnin	43.11	100.00	4,311.00
Troy P. Majoue	0.60	260.00	156.00
Cherie L. Dessauer	23.60	260.00	6,136.00

Expenses

10/01/2006	Computer Research Services - Pacer - 07/01/2006 through 09/30/2006	173.04
10/01/2006	Charges For Toll Call Services - Cypress Communications - 09/01/2006 through 09/30/2006	3.56
10/01/2006	Charges For Toll Call Services - Cypress Communications - 09/01/2006 through 09/30/2006	1.32
10/04/2006	Charges For Toll Call Services - Genesys Conferencing - 08/18/2006	64.22
10/18/2006	Express Mail Deliveries - H Slayton Dabney Jr - Airbill # 790085632329 - 10/05/2006	41.07
10/18/2006	Express Mail Deliveries - David S Rubin - Airbill # 791561647221 - 10/05/2006	13.07
10/23/2006	Reproduction	256.75
	Total Expenses	553.03

Advances

10/01/2006	Miscellaneous (3019.00) Poydras Center, LLC c\o Wachovia, - Overtime HVAC on Sunday, September 24, 2006 - 4 hours - meeting with counsel and Houlihan Lokey - preparation for depositions.	348.00
10/05/2006	Reproduction Expense (900.00) Choice Professional Overnight - reproduction expense -	

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

	3250 C copies - Small Sections - 10/05/2006	495.95
10/13/2006	Court Reporter (845.00) Curren & Landrieu - deposition of Daniel Packer taken 09/27/2006 - Furnishing Transcript; Exhibits Attached - 10/13/06	407.10
10/16/2006	Mileage/Parking/Tolls (1485.00) Greta M. Brouphy - mileage - travel to and from Gray, Louisiana - LRA Meeting - round trip = 110 miles - 10/13/2006	48.95
10/17/2006	Reproduction Expense (900.00) Choice Professional Overnight - reproduction expense - 1 Custom - Custom Item; 3 Hole punch - 10/17/2006	27.25
10/17/2006	Airfare (279.00) American Express - airfare - JetBlue - D. Draper - New Orleans to J F Kennedy Airport - departure: 10/02/06	198.17
10/17/2006	Airfare (279.00) American Express - airfare - JetBlue - D. Draper - New Orleans to J F Kennedy Airport - departure: 10/15/06	130.95
10/17/2006	Airfare (279.00) American Express - airfare - American Airlines - D. Draper - Laguardia to O Hare Field to New Orleans - departure: 10/17/06	670.60
10/20/2006	Court Reporter (845.00) Curren & Landrieu - confidential proceedings of Michael L. Wilson taken 10/11/06 - Furnishing Transcript; Exhibits Attached - 10/20/06	262.20
10/20/2006	Court Reporter (845.00) Curren & Landrieu - deposition of Michael J. Hamilton taken 10/17/06 - Furnishing Transcript; Exhibits Attached - 10/20/06	286.25
10/20/2006	Court Reporter (845.00) Curren & Landrieu - deposition of William H. Hardie taken 10/16/2006 - Furnishing Transcript - 10/20/06	257.25
10/20/2006	Court Reporter (845.00) Curren & Landrieu - deposition of Steven M. Zelin taken 10/16/2006 - Furnishing Transcript; Exhibits Attached - 10/20/06	183.75
10/23/2006	Mileage/Parking/Tolls (1348.00) William H. Patrick, III - mileage to New Orleans for	

The Bank of New York, in its capacity as Trustee

November 10, 2006
Account No: 3034-18224M
Statement No: 20825

The Bank of New York, in its capacity as Trustee
regarding Entergy New Orleans, Inc.
USBC - EDLA Chapter 11 - Case Number 05-17697

	depositions - 10/23/2006	33.38
10/23/2006	Reproduction Expense (900.00) Choice Professional Overnight - reproduction expense - 29080 C copies - Small Sections; 610 Tabs - Index Tabs; 80 Color 8.5x11" - Color copies; 52 2" Binders; 14 3" Binders - 10/23/2006	5,585.27
10/25/2006	Mileage/Parking/Tolls (1348.00) William H. Patrick, III - mileage to Baton Rouge - 10/25/2006	33.38
	Total Advances	8,968.45
	Total Current Work	97,383.23
	Balance Due	$435,914.36