HIBERNIA
*Where service matters.℠*

*17071521 - Commercial Checking*



## *Deposits and Other Credits - Continued*

| Date | Amount | Description | Card No. |
|---|---|---|---|
| 03/21 | $545,298.17 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/21 | $163,863.31 | Book transfer credit WIRE 211H101 | |
| 03/21 | $109,233.37 | Book transfer credit WIRE 228H100 | |
| 03/21 | $174.09 | Book transfer credit WIRE 406H100 | |
| 03/22 | $3,036,237.49 | Wire transfer deposit WIRE 735F100 | |
| 03/22 | $362,686.54 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/22 | $259,703.24 | Book transfer credit WIRE 637H100 | |
| 03/22 | $40,457.39 | Book transfer credit WIRE 530H101 | |
| 03/23 | $1,376,394.19 | Wire transfer deposit WIRE 654F102 | |
| 03/23 | $289,778.06 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/23 | $163,871.28 | Book transfer credit WIRE 959H100 | |
| 03/23 | $7,005.00 | Book transfer credit WIRE 643H100 | |
| 03/24 | $618,243.67 | Wire transfer deposit WIRE 046F100 | |
| 03/24 | $328,622.54 | Book transfer credit WIRE 807H100 | |
| 03/24 | $270,513.47 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/24 | $140,578.04 | Book transfer credit WIRE 404H100 | |
| 03/24 | $401.00 | Book transfer credit WIRE 210H100 | |
| 03/27 | $775,751.30 | Wire transfer deposit WIRE 510F100 | |
| 03/27 | $387,400.50 | Book transfer credit WIRE 922H100 | |
| 03/27 | $163,625.34 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/28 | $636,872.77 | Wire transfer deposit WIRE 942F101 | |
| 03/28 | $399,687.83 | Book transfer credit WIRE 649H100 | |
| 03/28 | $172,252.40 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/28 | $132,443.71 | Book transfer credit WIRE 829H100 | |
| 03/28 | $42,005.82 | Book transfer credit WIRE 309H100 | |
| 03/28 | $24,481.56 | Book transfer credit WIRE 046H100 | |
| 03/29 | $4,259,262.42 | Wire transfer deposit WIRE 837F101 | |
| 03/29 | $194,923.78 | Book transfer credit WIRE 004H100 | |
| 03/29 | $193,936.54 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/29 | $58,713.15 | Book transfer credit WIRE 151H100 | |
| 03/29 | $2,630.26 | Book transfer credit WIRE 355H104 | |
| 03/29 | $128.72 | Book transfer credit WIRE 337H100 | |
| 03/30 | $992,513.30 | Wire transfer deposit WIRE 731F100 | |
| 03/30 | $458,484.20 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/30 | $242,878.54 | Book transfer credit WIRE 557H100 | |
| 03/30 | $198,594.10 | Book transfer credit WIRE 301H100 | |
| 03/30 | $54,763.00 | Wire transfer deposit WIRE 216F101 | |
| 03/30 | $25,378.81 | Book transfer credit WIRE 325H103 | |

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HNSTLA (R 9/99)

## Deposits and Other Credits - Continued

| Date | Amount | Description | Card No. |
|---|---|---|---|
| 03/07 | $7,121.54 | Book transfer credit WIRE 708H100 | |
| 03/08 | $2,050,408.00 | Wire transfer deposit WIRE 450F100 | |
| 03/08 | $236,915.16 | Book transfer credit WIRE 425H100 | |
| 03/08 | $163,638.98 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/09 | $1,395,190.00 | Wire transfer deposit WIRE 940F100 | |
| 03/09 | $300,643.03 | Book transfer credit WIRE 758H100 | |
| 03/09 | $152,123.62 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/09 | $40,102.25 | Book transfer credit WIRE 818H100 | |
| 03/10 | $1,097,731.62 | Wire transfer deposit WIRE 026F100 | |
| 03/10 | $355,890.96 | Book transfer credit WIRE 324H100 | |
| 03/10 | $117,536.19 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/10 | $93,270.49 | Book transfer credit WIRE 520H100 | |
| 03/10 | $3,177.70 | Book transfer credit WIRE 454H100 | |
| 03/13 | $1,312,217.65 | Wire transfer deposit WIRE 246F100 | |
| 03/13 | $297,269.63 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/13 | $170,372.44 | Book transfer credit WIRE 429H100 | |
| 03/13 | $86,754.44 | Book transfer credit WIRE 306H101 | |
| 03/14 | $917,026.84 | Wire transfer deposit WIRE 423F102 | |
| 03/14 | $339,194.78 | Book transfer credit WIRE 833H100 | |
| 03/14 | $151,899.33 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/14 | $7,392.38 | Book transfer credit WIRE 125H100 | |
| 03/15 | $5,000,000.00 | Book transfer credit WIRE 910H100 | |
| 03/15 | $2,858,555.93 | Book transfer credit WIRE 330H100 | |
| 03/15 | $1,750,676.66 | Wire transfer deposit WIRE 719F100 | |
| 03/15 | $1,327,129.34 | Book transfer credit WIRE 524H100 | |
| 03/15 | $186,829.55 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/15 | $26,564.07 | Book transfer credit WIRE 656H100 | |
| 03/15 | $798.01 | Book transfer credit WIRE 049H100 | |
| 03/16 | $1,150,749.39 | Book transfer credit WIRE 155H100 | |
| 03/16 | $614,639.69 | Wire transfer deposit WIRE 454F100 | |
| 03/16 | $333,318.04 | Book transfer credit WIRE 916H100 | |
| 03/16 | $259,839.10 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/16 | $401.15 | Book transfer credit WIRE 120H100 | |
| 03/16 | $400.00 | Book transfer credit WIRE 558H100 | |
| 03/17 | $933,047.47 | Wire transfer deposit WIRE 905F100 | |
| 03/17 | $359,286.55 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/17 | $171,415.38 | Book transfer credit WIRE 319H101 | |
| 03/17 | $79,036.05 | Book transfer credit WIRE 745H100 | |
| 03/17 | $13,661.76 | Book transfer credit WIRE 855H102 | |
| 03/20 | $877,925.98 | Wire transfer deposit WIRE 913F100 | |
| 03/20 | $144,676.68 | Book transfer credit WIRE 827H100 | |
| 03/20 | $121,573.81 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/21 | $7,781,127.20 | Book transfer credit WIRE 451H100 | |
| 03/21 | $589,695.94 | Wire transfer deposit WIRE 716F100 | |

## Deposits and Other Credits - Continued

| Date | Amount | Description | Card No. |
|---|---|---|---|
| 03/30 | $345.08 | Book transfer credit WIRE 625H100 | |
| 03/31 | $888,738.00 | Wire transfer deposit WIRE 650F100 | |
| 03/31 | $658,275.16 | Wire transfer deposit WIRE 051F101 | |
| 03/31 | $292,827.28 | ACH deposit ENTERGY NEW ORLN DISBURSMNT ENTSERV5 -SETT-TOWERACH | |
| 03/31 | $137,885.51 | Book transfer credit WIRE 221H104 | |
| 03/31 | $66,151.10 | Book transfer credit WIRE 741H100 | |
| 03/31 | $21.06 | Book transfer credit WIRE 244H103 | |

## Other Withdrawals and Deductions

| Date | Amount | Description | Card No. |
|---|---|---|---|
| 03/01 | $648,805.69 | Book transfer debit WIRE 325H101 | |
| 03/01 | $5,698.09 | Wire transfer withdrawal WIRE 527H100 | |
| 03/01 | $4,643.60 | Book transfer debit WIRE 326H100 | |
| 03/02 | $546,761.78 | Book transfer debit WIRE 008H100 | |
| 03/02 | $181,797.65 | Book transfer debit WIRE 009H100 | |
| 03/02 | $7,476.71 | Wire transfer withdrawal WIRE 042H100 | |
| 03/02 | $392.79 | Book transfer debit WIRE 010H100 | |
| 03/03 | $1,009,846.01 | Book transfer debit WIRE 147H100 | |
| 03/03 | $72,963.94 | Book transfer debit WIRE 145H100 | |
| 03/03 | $8,040.84 | Wire transfer withdrawal WIRE 220H100 | |
| 03/03 | $1,749.28 | Book transfer debit WIRE 146H100 | |
| 03/06 | $416,571.02 | Book transfer debit WIRE 239H100 | |
| 03/06 | $76,560.74 | Book transfer debit WIRE 238H100 | |
| 03/06 | $15,236.36 | Book transfer debit WIRE 70123SB | |
| 03/07 | $168,224.48 | Book transfer debit WIRE 650H100 | |
| 03/07 | $44,609.00 | Book transfer debit WIRE 651H100 | |
| 03/07 | $4,367.06 | Wire transfer withdrawal WIRE 855H100 | |
| 03/08 | $313,155.42 | Book transfer debit WIRE 427H100 | |
| 03/08 | $215,930.58 | Book transfer debit WIRE 427H101 | |
| 03/08 | $45,911.47 | Wire transfer withdrawal WIRE 507H100 | |
| 03/08 | $1,900.12 | Book transfer debit WIRE 428H100 | |
| 03/09 | $4,392,581.86 | Book transfer debit WIRE 800H100 | |
| 03/09 | $64,670.01 | Book transfer debit WIRE 759H100 | |
| 03/09 | $31,405.11 | Wire transfer withdrawal WIRE 841H100 | |
| 03/10 | $405,499.74 | Book transfer debit WIRE 326H100 | |
| 03/10 | $183,911.07 | Book transfer debit WIRE 325H100 | |
| 03/10 | $66,914.43 | Wire transfer withdrawal WIRE 401H100 | |
| 03/10 | $761.73 | Book transfer debit WIRE 327H100 | |
| 03/13 | $265,903.23 | Book transfer debit WIRE 429H101 | |
| 03/13 | $65,672.04 | Wire transfer withdrawal WIRE 329H100 | |
| 03/13 | $4,110.53 | Book transfer debit WIRE 449H100 | |
| 03/14 | $1,512,898.92 | Book transfer debit WIRE 940H100 | |
| 03/14 | $141,518.18 | Book transfer debit WIRE 919H100 | |
| 03/14 | $33,841.43 | Wire transfer withdrawal WIRE 202H100 | |
| 03/14 | $793.51 | Book transfer debit WIRE 014H100 | |
| 03/15 | $22,097,229.34 | Book transfer debit WIRE 401H103 | |
| 03/15 | $94,043.69 | Book transfer debit WIRE 431H100 | |
| 03/15 | $38,566.28 | Wire transfer withdrawal WIRE 743H100 | |
| 03/16 | $3,839,928.21 | Book transfer debit WIRE 259H100 | |
| 03/16 | $3,026,799.73 | Book transfer debit WIRE 300H100 | |
| 03/16 | $33,476.51 | Wire transfer withdrawal WIRE 159H101 | |
| 03/17 | $607,887.57 | Book transfer debit WIRE 323H102 | |
| 03/17 | $82,279.96 | Book transfer debit WIRE 322H103 | |

HIBERNIA
*Where service matters.℠*

*17071521 - Commercial Checking*



## *Other Withdrawals and Deductions - Continued*

| Date | Amount | Description | Card No. |
|---|---|---|---|
| 03/17 | $27,266.73 | Wire transfer withdrawal WIRE 802H102 | |
| 03/20 | $1,369,725.54 | Book transfer debit WIRE 001H101 | |
| 03/20 | $299,964.94 | Book transfer debit WIRE 912H100 | |
| 03/20 | $66,480.78 | Wire transfer withdrawal WIRE 557H101 | |
| 03/20 | $1,085.00 | Book transfer debit WIRE 854H100 | |
| 03/21 | $110,363.05 | Book transfer debit WIRE 319H101 | |
| 03/21 | $14,944.12 | Wire transfer withdrawal WIRE 749H100 | |
| 03/21 | $12,068.73 | Book transfer debit WIRE 301H100 | |
| 03/22 | $780,653.20 | Book transfer debit WIRE 746H104 | |
| 03/22 | $618,782.45 | Book transfer debit WIRE 712H101 | |
| 03/22 | $33,750.75 | Wire transfer withdrawal WIRE 158H102 | |
| 03/22 | $1,889.34 | Book transfer debit WIRE 713H101 | |
| 03/23 | $280,546.97 | Book transfer debit WIRE 000H103 | |
| 03/23 | $219,756.49 | Book transfer debit WIRE 043H101 | |
| 03/23 | $38,195.55 | Wire transfer withdrawal WIRE 033H101 | |
| 03/23 | $135.47 | Book transfer debit WIRE 110H100 | |
| 03/24 | $4,889,979.75 | Book transfer debit WIRE 429H100 | |
| 03/24 | $119,007.58 | Book transfer debit WIRE 504H100 | |
| 03/24 | $17,822.45 | Wire transfer withdrawal WIRE 152H100 | |
| 03/24 | $977.94 | Book transfer debit WIRE 608H100 | |
| 03/27 | $5,746,655.19 | Book transfer debit WIRE 026H101 | |
| 03/27 | $239,101.25 | Book transfer debit WIRE 113H101 | |
| 03/27 | $33,433.60 | Wire transfer withdrawal WIRE 529H100 | |
| 03/27 | $527.85 | Book transfer debit WIRE 026H103 | |
| 03/28 | $711,764.61 | Book transfer debit WIRE 650H100 | |
| 03/28 | $683,490.63 | Book transfer debit WIRE 725H100 | |
| 03/28 | $176,249.87 | Wire transfer withdrawal WIRE 313H100 | |
| 03/29 | $359,992.58 | Book transfer debit WIRE 005H101 | |
| 03/29 | $273,643.97 | Book transfer debit WIRE 048H100 | |
| 03/29 | $26,851.57 | Wire transfer withdrawal WIRE 831H100 | |
| 03/30 | $2,494,471.14 | Book transfer debit WIRE 327H101 | |
| 03/30 | $75,072.30 | Book transfer debit WIRE 302H101 | |
| 03/30 | $22,503.83 | Wire transfer withdrawal WIRE 236H103 | |
| 03/31 | $11,652,193.05 | Book transfer debit WIRE 943H101 | |
| 03/31 | $43,986.76 | Book transfer debit WIRE 006H103 | |
| 03/31 | $21,584.03 | Wire transfer withdrawal WIRE 247H100 | |



Member FDIC

HNSTLA (R 9/99)

Detail Cash Book from 01-MAR-2006 to 31-MAR-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

| Value Date | User Code | Check Number | Offc | Reference | Payee | Transfer In | Transfer Out | Deposits | Disbursements | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 28-FEB-2006 | ENDX | | | | | | | | | 21,832,000.48 |
| 01-MAR-2006 | | | | | Transfer from APS to N | 176,138.75 | | | | 22,008,139.23 |
| 01-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 438,643.00 | | 22,446,782.23 |
| 01-MAR-2006 | | | | | SEDI to N702 | | | 93,754.18 | | 22,540,536.41 |
| 01-MAR-2006 | | | 502 | | Liberty Bank | | | 100,995.31 | | 22,641,531.72 |
| 01-MAR-2006 | | | 501 | | LaSalle Bank | | | 1,006,781.39 | | 23,648,313.11 |
| 01-MAR-2006 | | | | | N702 One Wire Funding | | | | 648,805.69 | 22,999,507.42 |
| 01-MAR-2006 | | | | | Transfer from N702 to | | | | 4,643.60 | 22,994,863.82 |
| 01-MAR-2006 | | | | | Entergy New Orleans | | | | 5,698.09 | 22,989,165.73 |
| 02-MAR-2006 | | | | | Transfer from APS to N | 7,514.18 | | | | 22,996,679.91 |
| 02-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 251.41 | | 22,996,931.32 |
| 02-MAR-2006 | | | 502 | | Employee Expense | | | 541.57 | | 22,997,472.89 |
| 02-MAR-2006 | | | 501 | | LaSalle Bank | | | 2,212,488.25 | | 25,209,961.14 |
| 02-MAR-2006 | | | | | Transfer from SMAR to | | | 10,635.14 | | 25,220,596.28 |
| 02-MAR-2006 | | | | | SEDI to N702 | | | 275,572.30 | | 25,496,168.58 |
| 02-MAR-2006 | | | | | N702 One Check Prefund | | | | 546,761.78 | 24,949,406.80 |
| 02-MAR-2006 | | | | | Entergy New Orleans | | | | 7,476.71 | 24,941,930.09 |
| 02-MAR-2006 | | | | | N702 One Wire Funding | | | | 181,797.65 | 24,760,132.44 |
| 02-MAR-2006 | | | | | Transfer from N702 to | | | | 392.79 | 24,759,739.65 |
| 03-MAR-2006 | | | | | Transfer from APS to N | 165,876.60 | | | | 24,925,616.25 |
| 03-MAR-2006 | | | | | SEDI to N702 | | | 119,238.69 | | 25,044,854.94 |
| 03-MAR-2006 | | | 501 | | LaSalle Bank | | | 1,369,143.75 | | 26,413,998.69 |
| 03-MAR-2006 | | | | | N702 One Check Prefund | | | | 72,963.94 | 26,341,034.75 |
| 03-MAR-2006 | | | | | Entergy New Orleans | | | | 8,040.84 | 26,332,993.91 |
| 03-MAR-2006 | | | | | Transfer from N702 to | | | | 1,749.28 | 26,331,244.63 |
| 03-MAR-2006 | | | | | N702 One Wire Funding | | | | 1,009,846.01 | 25,321,398.62 |
| 06-MAR-2006 | | | | | Transfer from APS to N | 212,453.57 | | | | 25,533,852.19 |
| 06-MAR-2006 | | | | | SEDI to N702 | | | 88,239.20 | | 25,622,091.39 |
| 06-MAR-2006 | | | | | Transfer from SMAR to | | | 93,305.84 | | 25,715,397.23 |
| 06-MAR-2006 | | | 501 | | LaSalle Bank | | | 634,311.62 | | 26,349,708.85 |
| 06-MAR-2006 | | | | | N702 One Check Prefund | | | | 76,560.74 | 26,273,148.11 |
| 06-MAR-2006 | | | | | N702 One Wire Funding | | | | 416,571.02 | 25,856,577.09 |
| 06-MAR-2006 | | | | | Entergy New Orleans | | | | 15,236.36 | 25,841,340.73 |
| 07-MAR-2006 | | | | | Transfer from APS to N | 184,887.89 | | | | 26,026,228.62 |
| 07-MAR-2006 | | | | | SEDI to N702 | | | 233,748.28 | | 26,259,976.90 |
| 07-MAR-2006 | | | | | Transfer from SMAR to | | | 75,639.94 | | 26,335,616.84 |
| 07-MAR-2006 | | | 501 | | LaSalle Bank | | | 80,741.86 | | 26,416,358.70 |
| 07-MAR-2006 | | | | | Transfer from SRPC to | | | 7,121.54 | | 26,423,480.24 |
| 07-MAR-2006 | | | | | N702 One Wire Funding | | | | 168,224.48 | 26,255,255.76 |
| 07-MAR-2006 | | | | | N702 One Check Prefund | | | | 44,609.00 | 26,210,646.76 |
| 07-MAR-2006 | | | | | Entergy New Orleans | | | | 4,367.06 | 26,206,279.70 |
| 08-MAR-2006 | | | | | Transfer from APS to N | 236,915.16 | | | | 26,443,194.86 |
| 08-MAR-2006 | | | | | SEDI to N702 | | | 163,638.98 | | 26,606,833.84 |

Detail Cash Book from 01-MAR-2006 to 31-MAR-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

| Value Date | User Code | Check Number | Offc | Reference | Payee | Transfer In | Transfer Out | Deposits | Disbursements | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 08-MAR-2006 | | | 501 | | LaSalle Bank | | | 2,050,408.00 | | 28,657,241.84 |
| 08-MAR-2006 | | | | | N702 One Check Prefund | | | | 313,155.42 | 28,344,086.42 |
| 08-MAR-2006 | | | | | Entergy New Orleans | | | | 45,911.47 | 28,298,174.95 |
| 08-MAR-2006 | | | | | Transfer from N702 to | | | | 1,900.12 | 28,296,274.83 |
| 08-MAR-2006 | | | | | N702 One Wire Funding | | | | 215,930.58 | 28,080,344.25 |
| 09-MAR-2006 | | | | | Transfer from APS to N | 300,643.03 | | | | 28,380,987.28 |
| 09-MAR-2006 | | | | | SEDI to N702 | | | 152,123.62 | | 28,533,110.90 |
| 09-MAR-2006 | | | | | Transfer from SMAR to | | | 40,102.25 | | 28,573,213.15 |
| 09-MAR-2006 | | | 501 | | LaSalle Bank | | | 1,395,190.00 | | 29,968,403.15 |
| 09-MAR-2006 | | | | | N702 One Wire Funding | | | | 64,670.01 | 29,903,733.14 |
| 09-MAR-2006 | | | | | N702 One Check Prefund | | | | 4,392,581.86 | 25,511,151.28 |
| 09-MAR-2006 | | | | | Entergy New Orleans | | | | 31,405.11 | 25,479,746.17 |
| 10-MAR-2006 | | | | | Transfer from APS to N | 355,890.96 | | | | 25,835,637.13 |
| 10-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 3,177.70 | | 25,838,814.83 |
| 10-MAR-2006 | | | | | SEDI to N702 | | | 117,536.19 | | 25,956,351.02 |
| 10-MAR-2006 | | | | | Transfer from SMAR to | | | 93,270.49 | | 26,049,621.51 |
| 10-MAR-2006 | | | 501 | | LaSalle Bank | | | 1,097,731.62 | | 27,147,353.13 |
| 10-MAR-2006 | | | | | N702 One Check Prefund | | | | 183,911.07 | 26,963,442.06 |
| 10-MAR-2006 | | | | | Transfer from N702 to | | | | 761.73 | 26,962,680.33 |
| 10-MAR-2006 | | | | | Entergy New Orleans | | | | 66,914.43 | 26,895,765.90 |
| 10-MAR-2006 | | | | | N702 One Wire Funding | | | | 405,499.74 | 26,490,266.16 |
| 13-MAR-2006 | | | | | Transfer from APS to N | 170,372.44 | | | | 26,660,638.60 |
| 13-MAR-2006 | | | | | SEDI to N702 | | | 297,269.63 | | 26,957,908.23 |
| 13-MAR-2006 | | | 501 | | LaSalle Bank | | | 1,312,217.65 | | 28,270,125.88 |
| 13-MAR-2006 | | | | | Transfer from SRPC to | | | 86,754.44 | | 28,356,880.32 |
| 13-MAR-2006 | | | | | N702 One Wire Funding | | | | 265,903.23 | 28,090,977.09 |
| 13-MAR-2006 | | | | | N702 One Check Prefund | | | | 4,110.53 | 28,086,866.56 |
| 13-MAR-2006 | | | | | Entergy New Orleans | | | | 65,672.04 | 28,021,194.52 |
| 14-MAR-2006 | | | | | Transfer from APS to N | 339,194.78 | | | | 28,360,389.30 |
| 14-MAR-2006 | | | | | SEDI to N702 | | | 151,899.33 | | 28,512,288.63 |
| 14-MAR-2006 | | | 501 | | LaSalle Bank | | | 917,026.84 | | 29,429,315.47 |
| 14-MAR-2006 | | | | | Transfer from SMAR to | | | 7,392.38 | | 29,436,707.85 |
| 14-MAR-2006 | | | | | N702 One Check Prefund | | | | 141,518.18 | 29,295,189.67 |
| 14-MAR-2006 | | | | | Transfer from N702 to | | | | 793.51 | 29,294,396.16 |
| 14-MAR-2006 | | | | | Entergy New Orleans | | | | 33,841.43 | 29,260,554.73 |
| 14-MAR-2006 | | | | | N702 One Wire Funding | | | | 1,512,898.92 | 27,747,655.81 |
| 15-MAR-2006 | | | | | Transfer from APS to N | 2,858,555.93 | | | | 30,606,211.74 |
| 15-MAR-2006 | | | | | SEDI to N702 | | | 186,829.55 | | 30,793,041.29 |
| 15-MAR-2006 | | | 501 | | LaSalle Bank | | | 1,750,676.66 | | 32,543,717.95 |
| 15-MAR-2006 | | | | | Transfer from SRPC to | | | 798.01 | | 32,544,515.96 |
| 15-MAR-2006 | | | | | Transfer from SMAR to | | | 26,564.07 | | 32,571,080.03 |
| 15-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 5,000,000.00 | | 37,571,080.03 |
| 15-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 1,327,129.34 | | 38,898,209.37 |

Detail Cash Book from 01-MAR-2006 to 31-MAR-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

| Value Date | User Code | Check Number | Offc | Reference | Payee | Transfer In | Transfer Out | Deposits | Disbursements | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 15-MAR-2006 | | | | | N702 One Wire Funding | | | | 22,097,229.34 | 16,800,980.03 |
| 15-MAR-2006 | | | | | N702 One Check Prefund | | | | 94,043.69 | 16,706,936.34 |
| 15-MAR-2006 | | | | | Entergy New Orleans | | | | 38,566.28 | 16,668,370.06 |
| 16-MAR-2006 | | | | | Transfer from APS to N | 1,150,749.39 | | | | 17,819,119.45 |
| 16-MAR-2006 | | | | | SEDI to N702 | | | 259,839.10 | | 18,078,958.55 |
| 16-MAR-2006 | | | 501 | | LaSalle Bank | | | 614,639.69 | | 18,693,598.24 |
| 16-MAR-2006 | | | | | Transfer from SRPC to | | | 401.15 | | 18,693,999.39 |
| 16-MAR-2006 | | | | | Transfer from SMAR to | | | 400.00 | | 18,694,399.39 |
| 16-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 333,318.04 | | 19,027,717.43 |
| 16-MAR-2006 | | | | | N702 One Wire Funding | | | | 3,839,928.21 | 15,187,789.22 |
| 16-MAR-2006 | | | | | N702 One Check Prefund | | | | 3,026,799.73 | 12,160,989.49 |
| 16-MAR-2006 | | | | | Entergy New Orleans | | | | 33,476.51 | 12,127,512.98 |
| 17-MAR-2006 | | | | | Transfer from APS to N | 171,415.38 | | | | 12,298,928.36 |
| 17-MAR-2006 | | | | | SEDI to N702 | | | 359,286.55 | | 12,658,214.91 |
| 17-MAR-2006 | | | 501 | | LaSalle Bank | | | 933,047.47 | | 13,591,262.38 |
| 17-MAR-2006 | | | | | Transfer from SRPC to | | | 13,661.76 | | 13,604,924.14 |
| 17-MAR-2006 | | | | | Transfer from SMAR to | | | 79,036.05 | | 13,683,960.19 |
| 17-MAR-2006 | | | | | N702 One Check Prefund | | | | 82,279.96 | 13,601,680.23 |
| 17-MAR-2006 | | | | | Entergy New Orleans | | | | 27,266.73 | 13,574,413.50 |
| 17-MAR-2006 | | | | | N702 One Wire Funding | | | | 607,887.57 | 12,966,525.93 |
| 20-MAR-2006 | | | | | Transfer from APS to N | 144,676.68 | | | | 13,111,202.61 |
| 20-MAR-2006 | | | | | SEDI to N702 | | | 121,573.81 | | 13,232,776.42 |
| 20-MAR-2006 | | | 501 | | LaSalle Bank | | | 877,925.98 | | 14,110,702.40 |
| 20-MAR-2006 | | | | | Transfer from N702 to | | | | 1,085.00 | 14,109,617.40 |
| 20-MAR-2006 | | | | | N702 One Check Prefund | | | | 299,964.94 | 13,809,652.46 |
| 20-MAR-2006 | | | | | N702 One Wire Funding | | | | 1,369,725.54 | 12,439,926.92 |
| 20-MAR-2006 | | | | | Entergy New Orleans | | | | 66,480.78 | 12,373,446.14 |
| 21-MAR-2006 | | | | | Transfer from APS to N | 163,863.31 | | | | 12,537,309.45 |
| 21-MAR-2006 | | | | | Transfer from SRPC to | | | 174.09 | | 12,537,483.54 |
| 21-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 7,781,127.20 | | 20,318,610.74 |
| 21-MAR-2006 | | | | | SEDI to N702 | | | 545,298.17 | | 20,863,908.91 |
| 21-MAR-2006 | | | | | Transfer from SMAR to | | | 109,233.37 | | 20,973,142.28 |
| 21-MAR-2006 | | | 501 | | LaSalle Bank | | | 589,695.94 | | 21,562,838.22 |
| 21-MAR-2006 | | | | | N702 One Check Prefund | | | | 12,068.73 | 21,550,769.49 |
| 21-MAR-2006 | | | | | N702 One Wire Funding | | | | 110,363.05 | 21,440,406.44 |
| 21-MAR-2006 | | | | | Entergy New Orleans | | | | 14,944.12 | 21,425,462.32 |
| 22-MAR-2006 | | | | | Transfer from APS to N | 259,703.24 | | | | 21,685,165.56 |
| 22-MAR-2006 | | | | | SEDI to N702 | | | 362,686.54 | | 22,047,852.10 |
| 22-MAR-2006 | | | 501 | | LaSalle Bank | | | 3,036,237.49 | | 25,084,089.59 |
| 22-MAR-2006 | | | | | Transfer from SMAR to | | | 40,457.39 | | 25,124,546.98 |
| 22-MAR-2006 | | | | | N702 One Check Prefund | | | | 618,782.45 | 24,505,764.53 |
| 22-MAR-2006 | | | | | Transfer from N702 to | | | | 1,889.34 | 24,503,875.19 |
| 22-MAR-2006 | | | | | Entergy New Orleans | | | | 33,750.75 | 24,470,124.44 |

Detail Cash Book from 01-MAR-2006 to 31-MAR-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

| Value Date | User Code | Check Number | Offc | Reference | Payee | Transfer In | Transfer Out | Deposits | Disbursements | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 22-MAR-2006 | | | | | N702 One Wire Funding | | | | 780,653.20 | 23,689,471.24 |
| 23-MAR-2006 | | | | | Transfer from APS to N | 163,871.28 | | | | 23,853,342.52 |
| 23-MAR-2006 | | | | | SEDI to N702 | | | 289,778.06 | | 24,143,120.58 |
| 23-MAR-2006 | | | 501 | | LaSalle Bank | | | 1,376,394.19 | | 25,519,514.77 |
| 23-MAR-2006 | | | | | Transfer from SMAR to | | | 7,005.00 | | 25,526,519.77 |
| 23-MAR-2006 | | | | | N702 One Check Prefund | | | | 280,546.97 | 25,245,972.80 |
| 23-MAR-2006 | | | | | Entergy New Orleans | | | | 38,195.55 | 25,207,777.25 |
| 23-MAR-2006 | | | | | Transfer from N702 to | | | | 135.47 | 25,207,641.78 |
| 23-MAR-2006 | | | | | N702 One Wire Funding | | | | 219,756.49 | 24,987,885.29 |
| 24-MAR-2006 | | | | | Transfer from APS to N | 140,578.04 | | | | 25,128,463.33 |
| 24-MAR-2006 | | | | | SEDI to N702 | | | 270,513.47 | | 25,398,976.80 |
| 24-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 328,622.54 | | 25,727,599.34 |
| 24-MAR-2006 | | | 501 | | LaSalle Bank | | | 618,243.67 | | 26,345,843.01 |
| 24-MAR-2006 | | | | | Transfer from SMAR to | | | 401.00 | | 26,346,244.01 |
| 24-MAR-2006 | | | | | N702 One Wire Funding | | | | 4,889,979.75 | 21,456,264.26 |
| 24-MAR-2006 | | | | | Transfer from N702 to | | | | 977.94 | 21,455,286.32 |
| 24-MAR-2006 | | | | | Entergy New Orleans | | | | 17,822.45 | 21,437,463.87 |
| 24-MAR-2006 | | | | | N702 One Check Prefund | | | | 119,007.58 | 21,318,456.29 |
| 27-MAR-2006 | | | | | Transfer from APS to N | 387,400.50 | | | | 21,705,856.79 |
| 27-MAR-2006 | | | | | SEDI to N702 | | | 163,625.34 | | 21,869,482.13 |
| 27-MAR-2006 | | | 501 | | LaSalle Bank | | | 775,751.30 | | 22,645,233.43 |
| 27-MAR-2006 | | | | | N702 One Wire Funding | | | | 5,746,655.19 | 16,898,578.24 |
| 27-MAR-2006 | | | | | Transfer from N702 to | | | | 527.85 | 16,898,050.39 |
| 27-MAR-2006 | | | | | N702 One Check Prefund | | | | 239,101.25 | 16,658,949.14 |
| 27-MAR-2006 | | | | | Entergy New Orleans | | | | 33,433.60 | 16,625,515.54 |
| 28-MAR-2006 | | | | | Transfer from APS to N | 399,687.83 | | | | 17,025,203.37 |
| 28-MAR-2006 | | | | | SEDI to N702 | | | 172,252.40 | | 17,197,455.77 |
| 28-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 132,443.71 | | 17,329,899.48 |
| 28-MAR-2006 | | | | | Transfer from SRPC to | | | 42,005.82 | | 17,371,905.30 |
| 28-MAR-2006 | | | 501 | | LaSalle Bank | | | 636,872.77 | | 18,008,778.07 |
| 28-MAR-2006 | | | | | Transfer from SMAR to | | | 24,481.56 | | 18,033,259.63 |
| 28-MAR-2006 | | | | | N702 One Check Prefund | | | | 711,764.61 | 17,321,495.02 |
| 28-MAR-2006 | | | | | Entergy New Orleans | | | | 176,249.87 | 17,145,245.15 |
| 28-MAR-2006 | | | | | N702 One Wire Funding | | | | 683,490.63 | 16,461,754.52 |
| 29-MAR-2006 | | | | | Transfer from APS to N | 194,923.78 | | | | 16,656,678.30 |
| 29-MAR-2006 | | | | | SEDI to N702 | | | 193,936.54 | | 16,850,614.84 |
| 29-MAR-2006 | | | 501 | | LaSalle Bank | | | 4,259,262.42 | | 21,109,877.26 |
| 29-MAR-2006 | | | | | Transfer from SRPC to | | | 2,630.26 | | 21,112,507.52 |
| 29-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 58,713.15 | | 21,171,220.67 |
| 29-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 128.72 | | 21,171,349.39 |
| 29-MAR-2006 | | | | | N702 One Wire Funding | | | | 359,992.58 | 20,811,356.81 |
| 29-MAR-2006 | | | | | N702 One Check Prefund | | | | 273,643.97 | 20,537,712.84 |
| 29-MAR-2006 | | | | | Entergy New Orleans | | | | 26,851.57 | 20,510,861.27 |

Detail Cash Book from 01-MAR-2006 to 31-MAR-2006

Acct ID: N702 ENOI - General Fund 1521 017071521
Bank ID: HBNO Hibernia Nat. Bank New Orleans

| Value Date | User Code | Check Number | Offc | Reference | Payee | Transfer In | Transfer Out | Deposits | Disbursements | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| 30-MAR-2006 | | | | | Transfer from APS to N | 198,594.10 | | | | 20,709,455.37 |
| 30-MAR-2006 | | | | | SEDI to N702 | | | 458,484.20 | | 21,167,939.57 |
| 30-MAR-2006 | | | 502 | | NEIL | | | 54,763.00 | | 21,222,702.57 |
| 30-MAR-2006 | | | 501 | | LaSalle Bank | | | 992,513.30 | | 22,215,215.87 |
| 30-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 242,878.54 | | 22,458,094.41 |
| 30-MAR-2006 | | | | | Transfer from SRPC to | | | 25,378.81 | | 22,483,473.22 |
| 30-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 345.08 | | 22,483,818.30 |
| 30-MAR-2006 | | | | | N702 One Check Prefund | | | | 75,072.30 | 22,408,746.00 |
| 30-MAR-2006 | | | | | N702 One Wire Funding | | | | 2,494,471.14 | 19,914,274.86 |
| 30-MAR-2006 | | | | | Entergy New Orleans | | | | 22,503.83 | 19,891,771.03 |
| 31-MAR-2006 | | | | | SEDI to N702 | | | 292,827.28 | | 20,184,598.31 |
| 31-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 137,885.51 | | 20,322,483.82 |
| 31-MAR-2006 | | | 501 | | LaSalle Bank | | | 658,275.16 | | 20,980,758.98 |
| 31-MAR-2006 | | | 502 | | VEBA | | | 888,738.00 | | 21,869,496.98 |
| 31-MAR-2006 | | | | | ENTERGY NEW ORLEANS IN | | | 21.06 | | 21,869,518.04 |
| 31-MAR-2006 | | | | | Transfer from SMAR to | | | 66,151.10 | | 21,935,669.14 |
| 31-MAR-2006 | | | | | N702 One Wire Funding | | | | 11,652,193.05 | 10,283,476.09 |
| 31-MAR-2006 | | | | | N702 One Check Prefund | | | | 43,986.76 | 10,239,489.33 |
| 31-MAR-2006 | | | | | Entergy New Orleans | | | | 21,584.03 | 10,217,905.30 |
| | | | | | | 8,383,906.82 | 0.00 | 52,248,252.77 | 72,246,254.77 | 10,217,905.30 |

**NOPSI RECONCILIATION OF CASH BALANCES**
**APS ACCT #812386115**

BANK NAME: **HIBERNIA NATIONAL BANK** BANK # **N-444**

LOCATION: **NEW ORLEANS**

DATE: **Mar-06**

| | |
|---|---|
| Total "RPC" Adjs. | (503,198.77) |
| Total "NSF in Bank" Adjs. | 0.00 |
| **Total Adjustments:** | **(503,198.77)** |

**ENDING CASHBOOK BALANCE** **503,198.78**

| **NORMAL ADJUSTMENTS:** | AMOUNT: |
|---|---|
| DEPOSITS IN BANK, NOT IN CASHBOOK - SEE ATTACHED | 3,374.44 |
| DISBURSEMENTS IN BANK, NOT IN CASHBOOK - SEE ATTACHED | 0.00 |
| DEPOSITS IN CASHBOOK, NOT IN BANK - SEE ATTACHED | (506,573.21) |
| NSF'S IN CASHBOOK, NOT IN BANK - SEE ATTACHED | 0.00 |
| NSF'S IN BANK, NOT IN CASHBOOK - SEE ATTACHED | 0.00 |
| | 0.00 |
| TRANSFER IN BANK,NOT IN CASHBOOK - SEE ATTACHED | 0.00 |
| TRANSFER IN CASHBOOK, NOT IN BANK - SEE ATTACHED | 0.00 |
| SERVICE CHARGES IN BANK, NOT IN CASHBOOK - SEE ATTACHED | 0.00 |
| **MISCELLANEOUS ADJUSTMENTS:** | |
| | |
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| | |
| **BALANCE PER CASH BOOK WITH ADJUSTMENTS** | **0.01** |
| **BALANCE IN BANK AS PER BANK STATEMENT** | **0.01** |
| | 0.00 |

| | Initials | Date |
|---|---|---|
| Prepared by: | RK | 4/11/2006 |
| Checked by: | [illegible] | 4-18-06 |

| DISBURSEMENTS IN BANK, NOT IN C/B (-) | | |
|---|---|---|
| DATE . | AMOUNT | REMKS |
| TOTAL | 0.00 | |

| DEPOSIT IN BANK, NOT IN C/B(+) | | |
|---|---|---|
| DATE . | AMOUNT | REMKS |
| 9/14/05 | 3,374.44 | |
| TOTAL | 3,374.44 | |

| NSF'S IN BNK;NOT IN C/B (-) | | |
|---|---|---|
| DATE | AMOUNT | REMKS |
| TOTAL | 0.00 | |

| NSF'S IN C/B, NOT IN BANK(+) | | |
|---|---|---|
| DATE | AMOUNT | REMK |
| TOTAL | 0.00 | |

| DEPOSITS IN C/B; NOT IN BANK (-) | | |
|---|---|---|
| DATE | AMOUNT | REMKS |
| 1/31/05 | (188.00) | |
| 10/3/05 | (6,467.25) | |
| 10/12/05 | (15,528.34) | |
| 3/29/06 | (181,231.55) | |
| 3/30/06 | (130,968.88) | |
| 3/31/06 | (172,189.19) | |
| TOTAL | (506,573.21) | |