U-35862-(2)

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 1.1 Plant in Service
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	FN	Amount [1]
1	PLD3742G: 374.2 LAND RIGHTS - GAS	1180AM: Other Utility Plant - Gas		30,859
2	PLD375G: 375 STRUCTURES & IMPROVEMENTS - GAS	1180AM: Other Utility Plant - Gas		526,081
3	PLD3761G: 376.1 MAINS - CAST IRON - GAS	1180AM: Other Utility Plant - Gas		53,885,070
4	PLD3762G: 376.2 MAINS - WELDED STEEL - GAS	1180AM: Other Utility Plant - Gas		8,176,652
5	PLD3763G: 376.3 MAINS - PLASTIC - GAS	1180AM: Other Utility Plant - Gas		33,734,025
6	PLD378G: 378 MEASURING & REGULATING STATION EQUIP - GAS	1180AM: Other Utility Plant - Gas		14,280,400
7	PLD380G: 380 DISTRIBUTION SERVICES - GAS	1180AM: Other Utility Plant - Gas	DV	81,717,077
8	PLD381G: 381 METERS - GAS	1180AM: Other Utility Plant - Gas		10,328,864
9	PLD383G: 383 HOUSE REGULATORS - GAS	1180AM: Other Utility Plant - Gas		2,117,662
10	PLD385G: 385 MEASURING & REGULATING STATION EQUIP - GAS	1180AM: Other Utility Plant - Gas		57,834
11	PLD386G: 386 OTHER PROPERTY ON CUST PREMISE - GAS	1180AM: Other Utility Plant - Gas		4,419
12		**Sub-Total DISTRIBUTION PLANT IN SERVICE**		204,858,941
13	PLG390: 390 STRUCTURES & IMPROVEMENTS	1180AM: Other Utility Plant - Gas		4,365,720
14	PLG391: 391 OFFICE FURNITURE & EQUIPMENT	1180AM: Other Utility Plant - Gas		607,889
15	PLG392: 392 TRANSPORTATION EQUIPMENT	1180AM: Other Utility Plant - Gas		57,565
16	PLG393: 393 STORES EQUIPMENT	1180AM: Other Utility Plant - Gas		208
17	PLG394: 394 TOOLS, SHOP, & GARAGE EQUIP	1180AM: Other Utility Plant - Gas		1,786,100
18	PLG395: 395 LABORATORY EQUIPMENT	1180AM: Other Utility Plant - Gas		174,589
19	PLG396: 396 POWER OPERATED EQUIPMENT	1180AM: Other Utility Plant - Gas		605,312
20	PLG397: 397 COMMUNICATION EQUIPMENT	1180AM: Other Utility Plant - Gas		531,462
21	PLG398: 398 MISCELLANEOUS EQUIPMENT	1180AM: Other Utility Plant - Gas		25,789
22		**Sub-Total GENERAL PLANT IN SERVICE**		8,154,635
23	PLI303CA: 303 CUSTOMER ACCOUNTING	1180AM: Other Utility Plant - Gas		352,224
24	PLI303CS: 303 CUSTOMER SERVICE	1180AM: Other Utility Plant - Gas		5,282,418
25	PLI303CIS: 303 CUSTOMER CIS	1180AM: Other Utility Plant - Gas		147,320
26	PLI303CCS: 303 CUSTOMER CCS	10600G: Gas Completed Projects Unclass		76,874
27	PLI303CCS: 303 CUSTOMER CCS	1180AM: Other Utility Plant - Gas		4,584,992
28	PLI303D: 303 DISTRIBUTION	10600G: Gas Completed Projects Unclass		875,409
29	PLI303D: 303 DISTRIBUTION	1180AM: Other Utility Plant - Gas		4,562,668
30	PLI303AGM: 303 A&G / MISC	10600G: Gas Completed Projects Unclass		1,366
31	PLI303AGM: 303 A&G / MISC	1180AM: Other Utility Plant - Gas		6,723,674
32	PLI303L: 303 A&G / MISC - LABOR RELATED	1180AM: Other Utility Plant - Gas		416,006
33	PLI303TD: 303 TRANSMISSION & DISTRIBUTION	1180AM: Other Utility Plant - Gas		51,658
34	PLI303T: 303 TRANSMISSION	1180AM: Other Utility Plant - Gas		45,108
35		**Sub-Total INTANGIBLE PLANT IN SERVICE**		23,119,716
36			**Total**	**236,133,293**

Notes:
[1] Reference RB 1.2

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 1.2 Plant in Service
Gas
For the Test Year Ended September 30, 2020

Line No.	Account and Description	Intangible Group Code	Balance at 9/30/2019	Balance at 9/30/2020	Amount [1]
1	374G: Land and Land Rights		30,859	30,859	30,859
2	375G: Structures and Improvements		526,081	526,081	526,081
3	376G: Mains		92,698,167	98,893,325	95,795,746
4	378G: Measuring & Regulating Equip		14,003,324	14,557,477	14,280,400
5	380G: Services		78,979,862	84,454,292	81,717,077
6	381G: Meters		9,875,995	10,781,732	10,328,864
7	383G: House Regulators		2,117,642	2,117,683	2,117,662
8	385G: Measure/Regulate Industrial		57,834	57,834	57,834
9	386G: Other Property-Cust Premises		4,419	4,419	4,419
10		**Sub-Total DISTRIBUTION PLANT IN SERVICE**	198,294,182	211,423,701	204,858,941
11	390: Structures and Improvements		4,382,907	4,348,533	4,365,720
12	391: Office Furniture and Equipment		591,109	624,669	607,889
13	392: Transportation Equipment		57,565	57,565	57,565
14	393: Stores Equipment		208	208	208
15	394: Tools, Shop & Garage Equipment		1,680,535	1,891,665	1,786,100
16	395: Laboratory Equipment		174,589	174,589	174,589
17	396: Power Operated Equipment		605,312	605,312	605,312
18	397: Communication Equipment		530,006	532,917	531,462
19	398: Miscellaneous Equipment		25,789	25,789	25,789
20		**Sub-Total GENERAL PLANT IN SERVICE**	8,048,021	8,261,249	8,154,635
21	303: Miscellaneous Intangible Plant	08 - Transmission	45,108	45,108	45,108
22	303: Miscellaneous Intangible Plant	09 - Distribution	4,256,112	6,620,041	5,438,077
23	303: Miscellaneous Intangible Plant	10 - Transmission/Distribution	31,891	71,425	51,658
24	303: Miscellaneous Intangible Plant	11 - Customer Accounting	352,224	352,224	352,224
25	303: Miscellaneous Intangible Plant	12 - Customer CCS	4,581,315	4,742,417	4,661,866
26	303: Miscellaneous Intangible Plant	13 - Customer CIS	147,320	147,320	147,320
27	303: Miscellaneous Intangible Plant	14 - Customer Service	4,960,638	5,604,198	5,282,418
28	303: Miscellaneous Intangible Plant	15 - Administrative & General/Misc	6,485,124	6,964,956	6,725,040
29	303: Miscellaneous Intangible Plant	16 - Administrative & General/Misc	416,006	416,006	416,006
30		**Sub-Total INTANGIBLE PLANT IN SERVICE**	21,275,737	24,963,695	23,119,716
31		Total	**227,617,940**	**244,648,645**	**236,133,293**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 2.1 Accumulated Depreciation and Amortization
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	FN	Amount [1]
1	ADD3742G: 374.2 LAND RIGHTS - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(6,870)
2	ADD3742G: 374.2 LAND RIGHTS - GAS	119220: Rwip Removal Cost		1
3	ADD3742G: 374.2 LAND RIGHTS - GAS	119230: Rwip Salvage Scrap		(2)
4	ADD375G: 375 STRUCTURES & IMPROVEMENTS - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(547,887)
5	ADD375G: 375 STRUCTURES & IMPROVEMENTS - GAS	119220: Rwip Removal Cost		45
6	ADD375G: 375 STRUCTURES & IMPROVEMENTS - GAS	119230: Rwip Salvage Scrap		(135)
7	ADD3761G: 376.1 MAINS - CAST IRON - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(49,636,521)
8	ADD3761G: 376.1 MAINS - CAST IRON - GAS	119220: Rwip Removal Cost		4,088
9	ADD3761G: 376.1 MAINS - CAST IRON - GAS	119230: Rwip Salvage Scrap		(12,078)
10	ADD3762G: 376.2 MAINS - WELDED STEEL - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(741,111)
11	ADD3762G: 376.2 MAINS - WELDED STEEL - GAS	119220: Rwip Removal Cost		2,037
12	ADD3762G: 376.2 MAINS - WELDED STEEL - GAS	119230: Rwip Salvage Scrap		(222)
13	ADD3763G: 376.3 MAINS - PLASTIC - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(1,997,785)
14	ADD3763G: 376.3 MAINS - PLASTIC - GAS	119220: Rwip Removal Cost		255
15	ADD3763G: 376.3 MAINS - PLASTIC - GAS	119230: Rwip Salvage Scrap		(1,447,849)
16	ADD378G: 378 MEASURING & REGULATING STATION EQUIP - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(7,557,526)
17	ADD378G: 378 MEASURING & REGULATING STATION EQUIP - GAS	119220: Rwip Removal Cost		1,734
18	ADD378G: 378 MEASURING & REGULATING STATION EQUIP - GAS	119230: Rwip Salvage Scrap		(1,865)
19	ADD380G: 380 DISTRIBUTION SERVICES - GAS	1190AM: Accum Prov Depr Othr Plnt Serv	DV	(33,037,805)
20	ADD380G: 380 DISTRIBUTION SERVICES - GAS	119220: Rwip Removal Cost	DV	3,981
21	ADD380G: 380 DISTRIBUTION SERVICES - GAS	119230: Rwip Salvage Scrap	DV	(8,189)
22	ADD381G: 381 METERS - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(4,952,377)
23	ADD381G: 381 METERS - GAS	119220: Rwip Removal Cost		3,300
24	ADD381G: 381 METERS - GAS	119230: Rwip Salvage Scrap		(1,225)
25	ADD383G: 383 HOUSE REGULATORS - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(1,934,454)
26	ADD383G: 383 HOUSE REGULATORS - GAS	119220: Rwip Removal Cost		161
27	ADD383G: 383 HOUSE REGULATORS - GAS	119230: Rwip Salvage Scrap		(478)
28	ADD385G: 385 MEASURING & REGULATING STATION EQUIP - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(80,510)
29	ADD385G: 385 MEASURING & REGULATING STATION EQUIP - GAS	119220: Rwip Removal Cost		7
30	ADD385G: 385 MEASURING & REGULATING STATION EQUIP - GAS	119230: Rwip Salvage Scrap		(20)
31	ADD386G: 386 OTHER PROPERTY ON CUST PREMISE - GAS	1190AM: Accum Prov Depr Othr Plnt Serv		(4,340)
32	ADD386G: 386 OTHER PROPERTY ON CUST PREMISE - GAS	119220: Rwip Removal Cost		0
33	ADD386G: 386 OTHER PROPERTY ON CUST PREMISE - GAS	119230: Rwip Salvage Scrap		(1)
34		**Sub-Total DISTRIBUTION ACCUMULATED DEPRECIATION**		(101,953,638)
35	ADG390: 390 STRUCTURES & IMPROVEMENTS	1190AM: Accum Prov Depr Othr Plnt Serv		928,205
36	ADG391: 391 OFFICE FURNITURE & EQUIPMENT	1190AM: Accum Prov Depr Othr Plnt Serv		1,886,234
37	ADG391: 391 OFFICE FURNITURE & EQUIPMENT	119220: Rwip Removal Cost		3
38	ADG391: 391 OFFICE FURNITURE & EQUIPMENT	119230: Rwip Salvage Scrap		(0)
39	ADG392: 392 TRANSPORTATION EQUIPMENT	1190AM: Accum Prov Depr Othr Plnt Serv		(16,755)
40	ADG393: 393 STORES EQUIPMENT	1190AM: Accum Prov Depr Othr Plnt Serv		(68)
41	ADG394: 394 TOOLS, SHOP, & GARAGE EQUIP	1190AM: Accum Prov Depr Othr Plnt Serv		56,134
42	ADG395: 395 LABORATORY EQUIPMENT	1190AM: Accum Prov Depr Othr Plnt Serv		(66,857)
43	ADG396: 396 POWER OPERATED EQUIPMENT	1190AM: Accum Prov Depr Othr Plnt Serv		(605,312)
44	ADG397: 397 COMMUNICATION EQUIPMENT	1190AM: Accum Prov Depr Othr Plnt Serv		426,434
45	ADG397: 397 COMMUNICATION EQUIPMENT	119230: Rwip Salvage Scrap		(0)
46	ADG398: 398 MISCELLANEOUS EQUIPMENT	1190AM: Accum Prov Depr Othr Plnt Serv		3,615
47		**Sub-Total GENERAL PLANT ACCUMULATED DEPRECIATION**		2,611,633
48	ADI303CA: 303 CUSTOMER ACCOUNTING	1191AM: Accum Prov Amort Gas Util Pln		(310,244)
49	ADI303CS: 303 CUSTOMER SERVICE	1191AM: Accum Prov Amort Gas Util Pln		(2,419,886)
50	ADI303CIS: 303 CUSTOMER CIS	1191AM: Accum Prov Amort Gas Util Pln		(147,320)
51	ADI303CCS: 303 CUSTOMER CCS	1191AM: Accum Prov Amort Gas Util Pln		(3,915,710)
52	ADI303D: 303 DISTRIBUTION	1191AM: Accum Prov Amort Gas Util Pln		(2,395,107)
53	ADI303AGM: 303 A&G / MISC	1191AM: Accum Prov Amort Gas Util Pln		(3,304,239)
54	ADI303L: 303 A&G / MISC LABOR RELATED	1191AM: Accum Prov Amort Gas Util Pln		(323,494)
55	ADI303TD: 303 TRANSMISSION & DISTRIBUTION	1191AM: Accum Prov Amort Gas Util Pln		(11,856)
56	ADI303T: 303 TRANSMISSION	1191AM: Accum Prov Amort Gas Util Pln		(45,108)
57		**Sub-Total INTANGIBLE PLANT ACCUMULATED DEPRECIATION**		(12,872,964)
58			**Total**	**(112,214,970)**

Notes:
[1] Reference RB 2.2

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 2.2 Accumulated Depreciation and Amortization
Gas
For the Test Year Ended September 30, 2020

Line No.	Account and Description	Intangible Group Code	Balance at 9/30/2019	Balance at 9/30/2020	Amount [1]
1	374G: Land and Land Rights		(6,660)	(7,083)	(6,871)
2	375G: Structures and Improvements		(547,959)	(547,992)	(547,976)
3	376G: Mains		(52,223,403)	(55,434,967)	(53,829,185)
4	378G: Measuring & Regulating Equip		(7,189,898)	(7,925,418)	(7,557,658)
5	380G: Services		(32,092,501)	(33,991,525)	(33,042,013)
6	381G: Meters		(4,841,127)	(5,059,476)	(4,950,302)
7	383G: House Regulators		(1,895,649)	(1,973,892)	(1,934,770)
8	385G: Measure/Regulate Industrial		(80,520)	(80,525)	(80,523)
9	386G: Other Property-Cust Premises		(4,263)	(4,419)	(4,341)
10	**Sub-Total DISTRIBUTION ACCUMULATED DEPRECIATION**		(98,881,980)	(105,025,297)	(101,953,638)
11	390: Structures and Improvements		949,385	907,024	928,205
12	391: Office Furniture and Equipment		1,901,722	1,870,751	1,886,236
13	392: Transportation Equipment		(16,257)	(17,252)	(16,755)
14	393: Stores Equipment		(67)	(69)	(68)
15	394: Tools, Shop & Garage Equipment		89,683	22,585	56,134
16	395: Laboratory Equipment		(64,194)	(69,519)	(66,857)
17	396: Power Operated Equipment		(605,312)	(605,312)	(605,312)
18	397: Communication Equipment		434,144	418,724	426,434
19	398: Miscellaneous Equipment		4,042	3,188	3,615
20	**Sub-Total GENERAL PLANT ACCUMULATED DEPRECIATION**		2,693,146	2,530,120	2,611,633
21	303: Miscellaneous Intangible Plant	08 - Transmission	(45,108)	(45,108)	(45,108)
22	303: Miscellaneous Intangible Plant	09 - Distribution	(2,289,379)	(2,500,835)	(2,395,107)
23	303: Miscellaneous Intangible Plant	10 - Transmission/Distribution	(10,787)	(12,925)	(11,856)
24	303: Miscellaneous Intangible Plant	11 - Customer Accounting	(308,680)	(311,809)	(310,244)
25	303: Miscellaneous Intangible Plant	12 - Customer CCS	(3,885,051)	(3,946,370)	(3,915,710)
26	303: Miscellaneous Intangible Plant	13 - Customer CIS	(147,320)	(147,320)	(147,320)
27	303: Miscellaneous Intangible Plant	14 - Customer Service	(2,289,719)	(2,550,054)	(2,419,886)
28	303: Miscellaneous Intangible Plant	15 - Administrative & General/Misc	(3,151,252)	(3,457,225)	(3,304,239)
29	303: Miscellaneous Intangible Plant	16 - Administrative & General/Misc	(318,333)	(328,655)	(323,494)
30	**Sub-Total INTANGIBLE PLANT ACCUMULATED DEPRECIATION**		(12,445,629)	(13,300,300)	(12,872,964)
31		**Total**	**(108,634,462)**	**(115,795,477)**	**(112,214,970)**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 3.1 Material and Supplies
Gas
For the Test Year Ended September 30,2020

Line No.	Line Item	Account and Description	Amount
1	MS154PTD-154 Product / Transmission / Distribution	154-Plant Matls and Operating Sup	-
2	MS163PTD-163 Product / Transmission / Distribution	163-Stores Expenses Undistributed	-
3		Total	-

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 4.1 Prepayments
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	PP165TP: 165 PLANT	165000: Prepayments	(1,362,461)
2	PP165TP: 165 PLANT	165100: Prepaid Insurance	(499,887)
3	PP165TP: 165 PLANT	165201: Pp Tax-Hwy Use Tax	194
4	PP165TP: 165 PLANT	165C01: PPD Long Term Cloud Prepaids	68,665
5	PP165TP: 165 PLANT	165CST: PPD Current Cloud Prepaids	34,565
6	PP165L: 165 LABOR	165400: Prepaid Ins Directors&Officers	(14,080)
7	PP165L: 165 LABOR	165U39: Prepaid Life Insurance Kidco	(3,293)
8	PP165RSRT: 165 REVENUE TAXES	165004: Pp Taxes-Regulatory Commis.	45,637
9	PP165RSRT: 165 REVENUE TAXES	165730: Pp Tax-Lic-Occup	340
10		**Total**	**(1,730,321)**

Notes:
[1] Reference RB 4.2

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 4.2 Prepayments
Gas
For the Test Year Ended September 30, 2020

Line No.	Account and Description	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Amount [1]
1	165000: Prepayments	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)	(1,362,461)
2	165004: Pp Taxes-Regulatory Commis.	25,741	17,161	8,580	(0)	94,600	86,000	77,400	68,800	60,200	51,600	43,000	34,400	25,800	45,637
3	165100: Prepaid Insurance	(512,560)	(515,493)	(482,169)	(485,198)	(488,228)	(491,257)	(494,287)	(497,316)	(500,345)	(503,375)	(506,404)	(509,434)	(512,463)	(499,887)
4	165201: Pp Tax-Hwy Use Tax	159	159	159	159	159	159	159	178	179	179	179	350	350	194
5	165400: Prepaid Ins Directors&Officers	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)	(14,080)
6	165730: Pp Tax-Lic-Occup	207	138	69	-	(69)	786	707	628	549	470	391	312	233	340
7	165C01: PPD Long Term Cloud Prepaids	73,960	73,084	71,105	79,976	77,192	74,408	71,625	68,841	66,058	63,274	60,490	57,707	54,923	68,665
8	165CST: PPD Current Cloud Prepaids	35,682	35,242	34,802	34,361	34,361	34,361	34,361	34,361	34,361	34,361	34,361	34,361	34,361	34,565
9	165U39: Prepaid Life Insurance Kidco	(3,629)	(3,629)	(3,629)	(2,173)	(2,173)	(2,173)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,629)	(3,293)
10	Total	(1,756,982)	(1,769,880)	(1,747,625)	(1,749,418)	(1,660,700)	(1,674,258)	(1,690,205)	(1,704,678)	(1,719,169)	(1,733,661)	(1,748,153)	(1,762,474)	(1,776,966)	(1,730,321)

[1] 13 Month Average Balance

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 5.1 Customer Advances
Gas
For the Test Year Ended September 30,2020

Line No.	Line Item	Account and Description		Amount [1]
1	CAC252: 252 CUSTOMER ADVANCES	252000: Cust. Advances For Constr.		(28,178)
2			**Total**	**(28,178)**

Notes:
[1] Reference RB 5.2

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 5.2 Customer Advances
Gas
For the Test Year Ended September 30,2020

Line No.	Account and Description		Balance at 9/30/2019	Balance at 9/30/2020	Amount [1]
1	252000: Cust. Advances For Constr.		(56,356)	-	(28,178)
2		Total	**(56,356)**	**-**	**(28,178)**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 6.1 Customer Deposits
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description		Amount
1	CD235: 235 CUSTOMER DEPOSITS	235-Customer Deposits		-
2			**Total**	-

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 7.1 Accumulated Deferred Income Taxes
Gas
For the Test Year Ended September 30,2020

Line No.	Account and Description	Balance at 9/30/2019	Balance at 9/30/2020	Amount [1]
1	190151: Taxable Unbilled Revenue-Fed	(84,642)	187,139	51,249
2	190152: Taxable Unbilled Revenue-St	(27,688)	61,217	16,765
3	190161: Property Ins Reserve-Fed	(65,225)	(65,225)	(65,225)
4	190162: Property Ins Reserve-State	(21,337)	(21,337)	(21,337)
5	190163: Capitalized Repairs - Fed	742	461	601
6	190164: Capitalized Repairs - State	243	151	197
7	190171: Inj & Damages Reserve-Fed	(24,574)	(42,538)	(33,556)
8	190172: Inj & Damages Reserve-State	(8,039)	(13,915)	(10,977)
9	190181: Contrib In Aid Of Constr-Fed	508,779	488,573	498,676
10	190182: Contrib In Aid Of Constr-St	166,434	159,824	163,129
11	190211: Unfunded Pension Exp-Fed	(2,086,925)	(2,221,801)	(2,154,363)
12	190212: Unfunded Pension Exp-State	(682,679)	(726,800)	(704,740)
13	190215: Supplemental Pension Plan-Fed	(10,689)	(11,203)	(10,946)
14	190216: Supplemental Pension Plan-St	(3,497)	(3,665)	(3,581)
15	190221: Fas 106 Other Retire Ben-Fed	1,191,200	1,191,200	1,191,200
16	190222: Fas 106 Other Retire Ben-State	389,668	389,668	389,668
17	190251: Removal Cost - Fed	(202,117)	(135,618)	(168,867)
18	190252: Removal Cost - State	(66,117)	(44,364)	(55,240)
19	190331: Accrued Medical Claims-Fed	60,038	60,403	60,220
20	190332: Accrued Medical Claims-State	19,640	19,759	19,699
21	190351: Uncollect Accts Reserve-Fed	2,563	2,563	2,563
22	190352: Uncollect Accts Reserve-St	839	839	839
23	190363: Basis Step Up - Fed	1,361,207	1,248,903	1,305,055
24	190364: Basis Step Up - State	625,252	573,314	599,283
25	190421: Environmental Reserve-Fed	(1,286)	(1,340)	(1,313)
26	190422: Environmental Reserve-State	(421)	(438)	(430)
27	190451: Incentive-Fed	175,506	221,731	198,619
28	190452: Incentive-State	57,412	72,533	64,972
29	190561: Def Compensation - Fed	20,201	19,431	19,816
30	190562: Def Compensation - State	6,608	6,356	6,482
31	190603: Rate Refund-Federal	-	113,423	56,712
32	190604: Rate Refund-State	-	37,103	18,552
33	190701: Fas 109 Adjustment - Fed	1,412,200	(1,494,487)	(41,143)
34	190702: Fas 109 Adjustment - State	488,671	463,313	475,992
35	190793: NOL Protected Excess Fed	-	2,111,584	1,055,792
36	**Sub-Total 190**	3,201,966	2,646,757	2,924,362
37	282111: Liberalized Depreciation-Fed	(17,698,452)	(17,504,096)	(17,601,274)
38	282112: Liberalized Deprec - State	(1,942,327)	(2,051,790)	(1,997,059)
39	282116: Liberalized Deprec-State-Whlse	(5)	(0)	(3)
40	282171: Interest Cap - Afdc - Fed	(180,372)	(175,056)	(177,714)
41	282172: Interest Cap - Afdc - State	(59,003)	(57,264)	(58,133)
42	282223: Repairs & Maint Exp - Federal	(14,078)	(12,296)	(13,187)
43	282224: Repairs & Maint Exp - State	(4,606)	(4,023)	(4,315)
44	282245: Warranty Expense - Federal	(17,428)	(10,909)	(14,169)

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 7.1 Accumulated Deferred Income Taxes
Gas
For the Test Year Ended September 30,2020

Line No.	Account and Description		Balance at 9/30/2019	Balance at 9/30/2020	Amount [1]
45	282246: Warranty Expense - State		(5,701)	(3,569)	(4,635)
46	282351: Tax Int (Avoided Cost)-Fed		72,976	52,671	62,823
47	282352: Tax Int (Avoided Cost) - St		23,873	17,231	20,552
48	282461: Computer Software Cap - Fed		(223,553)	(342,807)	(283,180)
49	282462: Computer Software Cap - State		(73,130)	(112,141)	(92,635)
50	282533: Casualty Loss Deduction-Fed		(438,054)	(421,162)	(429,608)
51	282534: Casualty Loss Deduction-St		(143,297)	(137,771)	(140,534)
52	282701: Fas 109 Adjustment - Fed		7,133,436	6,783,321	6,958,379
53	282702: Fas 109 Adjustment - State		(1,513,719)	(1,455,212)	(1,484,465)
54	282901: 263A Method Change-DSC - Fed		(2,373,070)	(2,673,876)	(2,523,473)
55	282902: 263A Method Change - DSC-State		(776,285)	(874,685)	(825,485)
56	282903: Units of Production Ded - Fed		-	(11,214)	(5,607)
57	282904: Units of Production Ded - St		-	(3,668)	(1,834)
58	282907: Unit of Property Ded-Trans-Fed		2	2	2
59	282908: Unit of Property Ded-Trans-St		(0)	(0)	(0)
60		Sub-Total 282	(18,232,793)	(18,998,317)	(18,615,555)
61	283111: Deferred Fuel/Gas - Fed		(391,204)	(223,594)	(307,399)
62	283112: Deferred Fuel/Gas - State		(127,971)	(73,142)	(100,557)
63	283151: Regulatory Asset - Federal		(1,036)	0	(518)
64	283152: Regulatory Asset - State		(339)	0	(169)
65	283301: Regulatory Asset-HCM-Fed		(12,953)	(12,953)	(12,953)
66	283302: Regulatory Asset-HCM-State		(4,237)	(4,237)	(4,237)
67	283349: Reg Asset-Storm Costs-Fed		(0)	(0)	(0)
68	283350: Reg Asset-Storm Costs-State		(0)	(0)	(0)
69	283361: Prepaid Expenses Federal		101,122	101,086	101,104
70	283362: Prepaid Expenses State		33,079	33,067	33,073
71	283701: Fas 109 Adjustment - Fed		1	1	1
72	283702: Fas 109 Adjustment - State		(0)	(0)	(0)
73		Sub-Total 283	(403,538)	(179,772)	(291,655)
74		**Total**	**(15,434,365)**	**(16,531,331)**	**(15,982,848)**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 8.1 Accumulated Provision for Injuries & Damages
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount [1]
1	IDR228: 228 INJURIES & DAMAGES RESERVES	228210: Reserve For Inj & Dam - Legal	176,590
2		Total	**176,590**

Notes:
[1] Reference RB 8.2

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 8.2 Accumulated Provision for Injuries & Damages
Gas
For the Test Year Ended September 30, 2020

Line No.	Account and Description	Sep - 2019	Oct - 2019	Nov - 2019	Dec - 2019	Jan - 2020	Feb - 2020	Mar - 2020	Apr - 2020	May - 2020	Jun - 2020	Jul - 2020	Aug - 2020	Sep - 2020	Amount [1]
1	228210: Reserve For Inj & Dam - Legal	125,059	137,469	137,434	169,946	175,028	186,253	186,304	186,304	186,304	186,304	186,304	216,478	216,478	176,590
2	Total	125,059	137,469	137,434	169,946	175,028	186,253	186,304	186,304	186,304	186,304	186,304	216,478	216,478	176,590

Notes:
[1] 13 Month Average Balance

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 9.1 Property Insurance Reserves
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	PIR228: 228 PROPERTY INSURANCE RESERVE	228100: Accum Prov For Prop Insurance	-
2		Total	-

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 10.1 Uncollectible Reserves
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	RU144-144 RESERVE FOR UNCOLLECTIBLE	144001-MAR Reserve-Uncollectible Acct	-
2		Total	-

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 11.1 Environmental Reserves
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description		Amount
1	ER228: 228 ACC MISC-OPERATING PROV	228400: Acc Misc-Operating Prov		-
2			Total	-

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 12.1 Unfunded Pension
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	PEN242: 242 UNFUNDED PENSION	242309: Non-Qualified Pension SFAS 158	-
2	PEN253012: 253012 UNFUNDED PENSION	253012: PensionLiab-Funded Status	-
3	PEN253013: 253013 UNFUNDED PENSION	253013: Supplemental Pension Plan	-
4		Total	-

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 13.1 Regulatory Assets
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount [1]
1	1822GM: 182 REGULATORY ASSET – RETIRED GAS METERS	1822GM: Retired Plant - Gas Meters	1,112,234
2			**1,112,234**

Notes:
[1] Reference RB 13.2

Entergy Louisiana, LLC
Rate Stabilization Plan
RB 13.2 Regulatory Assets
Gas
For the Test Year Ended September 30, 2020

Line No.	Account and Description	Balance at 9/30/2019	Balance at 9/30/2020	Amount [1]
1	1822GM: Retired Plant - Gas Meters	1,134,109	1,090,358	1,112,234
2	**Total**	**1,134,109**	**1,090,358**	**1,112,234**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Rate Stabilization Plan
RV 1.1 Rate Schedule Revenues
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	480 - 481 GAS SALES-RETAIL	480000: Residential Gas Sales	36,469,786
2	480 - 481 GAS SALES-RETAIL	481110: Commercial Gas Sales - General	13,643,130
3	480 - 481 GAS SALES-RETAIL	481120: Commercial Gas Sales - G&M	2,828,538
4	480 - 481 GAS SALES-RETAIL	481200: Industrial Gas Sales	1,494,027
5	480 - 481 GAS SALES-RETAIL	481300: Gov't & Municipal Gas Sales	34,063
6		**Total**	54,469,544

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
RV 2.1 Other Operating Revenues
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	RO487: 487 FORFEITED DISCOUNTS	487000: Forfeited Discounts-Gas	462,694
2	RO488: 488 MISCELLANEOUS SERVICE REVENUES	488000: Miscellaneous Serv Gas Revenue	457,485
3	RO495UR: 495 UNBILLED REVENUE	495300: Unbilled Gas Revenue	222,038
		Total	**1,142,217**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 1.1 Operation and Maintenance Expenses
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	OMP804: 804 GAS PURCHASES	804000: Natural Gas City Gate Purchase	20,031,146
2		**Sub-Total Gas Supply Expenses**	20,031,146
3	OMD870: 870 OPERATION SUPERVISION & ENG	870000: Operation Supervision & Eng	1,486,562
4	OMD871: 871 DISTRIBUTION LOAD DISPATCHING	871000: Distribution Load Dispatching	634,373
5	OMD874: 874 MAINS & SERVICES EXPENSE	874000: Mains & Services Expense	1,054,101
6	OMD877: 877 MEAS & REG STAT EXP - CITY GATE CHK	877000: Meas &Reg Sta Exp-Cty Gate Chk	135,688
7	OMD878: 878 METER & HOUSE REGULATOR EXP	878000: Meter & House Regulator Expens	533,903
8	OMD879: 879 CUSTOMER INSTALLATIONS EXP	879000: Customer Installations Expense	342,878
9	OMD880: 880 OTHER EXPENSES	880000: Other Expenses	308,516
10	OMD8801: 880180 DEFERRED GAS COSTS	880180: Def Gas Cost	690,447
11	OMD881: 881 RENTS	881000: Rents - Oper of the Distr Sys	5,871
12	OMD885: 885 MAINTENANCE SUPERVISION & ENG	885000: Maint Supervision & Engineerin	562,890
13	OMD886: 886 MAINTENANCE OF STRUCT & IMPROVEMENTS	886000: Maint. Of Structures & Improv	17,883
14	OMD887: 887 MAINTENANCE OF MAINS	887000: Maint. Of Mains	1,180,816
15	OMD890: 890 MAINTENANCE OF MEAS & REG STAT EQUIP IND	890000: Mnt Of Meas& Reg.Sta.Equip-Ind	2,183
16	OMD891: 891 MAINTENANCE OF MEAS & REG STAT EQUIP - CTY GA	891000: Mnt Of Meas&Reg Sta.Eqp-Cty Ga	274,211
17	OMD892: 892 MAINTENANCE OF SERVICES	892000: Maint. Of Services	40,926
18	OMD893: 893 MAINTENANCE OF METERS & HOUSE REGULATORS	893000: Mnt Of Metrs & House Regulatrs	13,935
19	OMD894: 894 MAINTENANCE OF OTHER EQUIPMENT	894000: Maint. Of Other Equipment	8,672
20		**Sub-Total Gas Distribution Expenses**	7,293,855
21	OMCA901: 901 SUPERVISION	901000: Supervision	128,400
22	OMCA902: 902 METER READING EXPENSE	902000: Meter Reading Expenses	33,926
23	OMCA903: 903 CUSTOMER RECORDS & COLLECTION EXP	903001: Customer Records	1,096,062
24	OMCA903: 903 CUSTOMER RECORDS & COLLECTION EXP	903002: Collection Expense	565,874
25	OMCA904: 904 UNCOLLECTIBLE ACCOUNTS	904000: Uncollectible Accounts	135
26	OMCA904: 904 UNCOLLECTIBLE ACCOUNTS	904001: Uncollect Acct Elect-Write Off	16,469
27	OMCA905: 905 MISC CUST ACCOUNTS EXP	905000: Misc Customer Accounts Exp	4,966
28		**Sub-Total Customer Accounts Expenses**	1,845,831
29	OMCS907: 907 SUPERVISION	907000: Supervision	55,294
30	OMCS908: 908 CUSTOMER ASSISTANCE EXP	908000: Customer Assistance Expenses	1,569
31	OMCS909: 909 INFORM & INSTR ADVTSNG EXP	909000: Information & Instruct Adv Ex	60,635
32	OMCS910: 910 MISC CUST SVC & INFORM EXP	910000: Misc Cust Ser &Information Ex	19,158
33		**Sub-Total Customer Service and Info Exp**	136,656
34	OMS911: 911 SUPERVISION	911000: Supervision	43
35	OMS912: 912 DEMONSTRATION & SELLING EXP	912000: Demon. & Selling Exp.	100,307
36	OMS913: 913 ADVERTISING EXP	913000: Advertising Expense	4,482
37	OMS916: 916 MISC SALES EXP	916000: Miscellaneous Sales Expenses	23,595
38		**Sub-Total Sales Expenses**	128,428
39	OMAG920: 920 SALARIES	920000: Adm & General Salaries	1,547,523
40	OMAG921: 921 OFFICE SUPPLIES & EXP	921000: Office Supplies And Expenses	106,139
41	OMAG923: 923 OUTSIDE SERVICES	923000: Outside Services Employed	684,351
42	OMAG924: 924 PROPERTY INSURANCE	924000: Property Insurance Expense	(92,075)
43	OMAG925: 925 INJURIES & DAMAGES	925000: Injuries & Damages Expense	93,379
44	OMAG926: 926 PENSIONS & BENEFITS	926000: Employee Pension & Benefits	1,778,695
45	OMAG926: 926 PENSIONS & BENEFITS	926NS1: ASC 715 NSC - Emp Pens & Ben	887,469
46	OMAG928RS: 928 REGULATORY COMMISSION EXP - RETAIL SALES	928000: Regulatory Commission Expense	5,642
47	OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR	928000: Regulatory Commission Expense	174,019
48	OMAG9301CS: 930.1 GENERAL ADVTSNG EXP	930100: General Advertising Expenses	395
49	OMAG9302: 930.2 MISC GENERAL EXPENSES	930200: Miscellaneous General Expense	224,031
50	OMAG9302: 930.2 MISC GENERAL EXPENSES	930210: Director's Fees And Expenses	170
51	OMAG931: 931 RENTS	931000: Rents-Cust Accts,Serv,Sales,GA	38,857
52	OMAG932: 932 MNTNCE OF GAS GEN PLT	932000: Maint Of Gas General Plant	3,009
53	OMAG935: 935 MNTNCE OF GENERAL PLT	935000: Maintenance Of General Plant	68,370
54		**Sub-Total Administrative and General Exp**	5,519,976
55		**Total**	34,955,892

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 2.1 Depreciation, Amortization & Accretion Expense
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	FN	Amount
1	DXD3742G: 374.2 LAND RIGHTS - GAS	4030AM: Depreciation Expense		423
2	DXD3761G: 376.1 MAINS - CAST IRON - GAS	4030AM: Depreciation Expense		1,921,781
3	DXD3762G: 376.2 MAINS - WELDED STEEL - GAS	4030AM: Depreciation Expense		1,474,878
4	DXD378G: 378 MEASURING & REGULATING STATION EQUIP - GAS	4030AM: Depreciation Expense		739,317
5	DXD380G: 380 DISTRIBUTION SERVICES - GAS	4030AM: Depreciation Expense	DV	2,572,224
6	DXD381G: 381 METERS - GAS	4030AM: Depreciation Expense		361,182
7	DXD383G: 383 HOUSE REGULATORS - GAS	4030AM: Depreciation Expense		78,142
8	DXD386G: 386 OTHER PROPERTY ON CUST PREMISE - GAS	4030AM: Depreciation Expense		157
9		**Sub-Total DISTRIBUTION DEPRECIATION EXPENSE**		7,148,104
10	DXG390: 390 STRUCTURES & IMPROVEMENTS	4030AM: Depreciation Expense		79,574
11	DXG391: 391 OFFICE FURNITURE & EQUIPMENT	4030AM: Depreciation Expense		30,982
12	DXG392: 392 TRANSPORTATION EQUIPMENT	4030AM: Depreciation Expense		996
13	DXG393: 393 STORES EQUIPMENT	4030AM: Depreciation Expense		2
14	DXG394: 394 TOOLS, SHOP, & GARAGE EQUIP	4030AM: Depreciation Expense		67,097
15	DXG395: 395 LABORATORY EQUIPMENT	4030AM: Depreciation Expense		5,325
16	DXG397: 397 COMMUNICATION EQUIPMENT	4030AM: Depreciation Expense		15,419
17	DXG398: 398 MISCELLANEOUS EQUIPMENT	4030AM: Depreciation Expense		854
18	DXGESI: ESI DEPRECIATION/AMORTIZATION	4031AM: Deprec Exp billed from Serv Co		329,918
19		**Sub-Total GENERAL PLANT DEPRECIATION EXPENSE**		530,168
20	AXI303CA: 303 CUSTOMER ACCOUNTING	4040AM: Amort Limited Term Electrc Plt		3,129
21	AXI303CCS: 303 CUSTOMER CCS	4040AM: Amort Limited Term Electrc Plt		59,935
22	AXI303CS: 303 CUSTOMER SERVICE	4040AM: Amort Limited Term Electrc Plt		260,335
23	AXI303D: 303 DISTRIBUTION	4040AM: Amort Limited Term Electrc Plt		172,093
24	AXI303TPXI: 303 A&G / MISC	4040AM: Amort Limited Term Electrc Plt		346,720
25	AXI303L: 303 A&G / MISC - LABOR RELATED	4040AM: Amort Limited Term Electrc Plt		10,322
26	AXI303TD: 303 TRANSMISSION & DISTRIBUTION	4040AM: Amort Limited Term Electrc Plt		2,138
27		**Sub-Total INTANGIBLE PLANT DEPRECIATION EXPENSE**		854,672
29	APL407: 407 AMORTIZATION OF PROPERTY LOSS	407000: Amortization Of Property Loss		43,751
30		**Sub-Total AMORTIZATION OF PROPERTY LOSS**		43,751
31		**Total**		**8,576,695**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 3.1 Regulatory Debits and Credits
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	RD407D: 407.348 REGULATORY DEBITS	407348: Regulatory Debits	1,244,859
2	RC407: 407.403 REGULATORY CREDITS	407403: Regulatory Credits	(318,058)
3		Total	**926,801**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 4.1 Gains/Losses from Disposition of Allowances
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	GFDATO: 411 GAINS/LOSSES FROM DISP OF ALLOWANCES	411800: Gain From Dispostn Of Allowance	-
2		Total	-

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 5.1 Interest on Customer Deposits
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description		Amount
1	ICDTO-235 CUSTOMER DEPOSITS	235-CUSTOMER DEPOSITS		-
2			Total	-

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 6.1 Taxes Other Than Income Taxes
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	408.105 TAXES OTH THAN INC - UTILITY OP	408105: Taxes Other Than Inc-Util Op	170
2	408.110 EMPLOYMENT TAXES	408110: Employment Taxes	458,034
3	408.122 EXCISE TAX	408122: Excise Tax - State	(7,560)
4	408.142 AD VALOREM - PROPERTY TAX	408142: Ad Valorem	3,427,885
5	408.152 FRANCHISE TAX-STATE	408152: Franchise Tax - State	(5,495)
6	408.154 FRANCHISE TAX-LOCAL	408154: Franchise Tax - Local	1,254,036
7	408.155 FRANCHISE TAX-STATE-MS	408155: Franchise Tax - Ms	(1,099)
8	408.156 FRANCHISE TAX-STATE-AR	408156: Franchise Tax - Arkansas	1
9	408.158 FRANCHISE TAX-LOUISIANA	408158: Franchise Tax - Louisiana	(121)
10	408.165 CITY OCCUPATION TAX	408165: City Occupation Tax	933
11	408.167 GAS SAFETY & ODORIZATION FEE	408167: Gas Safety & Odorization Fee	103,141
12	408.174 INSPECTION & SUPERVISION FEE	408174: Inspection & Supervision Fee	46,826
13		**Total**	**5,276,752**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 7.1 Current Income Tax
Gas
For the Test Year Ended September 30, 2020

Line #	Tax Item	Amount
1	NET INCOME BEFORE INCOME TAXES	5,874,622
2	**Sub-Total: Net Income Before Taxes**	**5,874,622**
3	263A METHOD CHANGE DSC	(1,897,946)
4	AFUDC BOOK ONLY GROSS	(190,799)
5	AFUDC EQUITY FT PTAX	49,748
6	AVOIDED COST (TAX INTEREST)	(103,194)
7	BASIS STEP UP - FEDERAL	(586,720)
8	BUSINESS MEALS	6,780
9	CAPITALIZED REPAIRS	6,174
10	CASUALTY LOSS	84,226
11	CHANGE IN RESERVE - INJURY & DAMAGES	(91,418)
12	CIAC	(132,566)
13	COMPUTER SOFTWARE	30,593
14	DEFERRED COMPENSATION	(3,919)
15	DEFERRED FUEL	880,306
16	ENVIRONMENTAL RESERVE	(274)
17	ESI TAXES	147,898
18	INCENTIVE	235,236
19	INTEREST CAP - AFUDC	219,900
20	INTEREST EXPENSE	(2,953,789)
21	LIBERALIZED DEPRECIATION	(1,688,110)
22	MISC ADJUSTMENTS	905,608
23	OFFICER LIFE INSURANCE	(3,133)
24	PENSION & HOSPITALIZATION RESERVE	1,858
25	PENSION - PRP/SRP	(2,616)
26	PREPAID EXPENSE	(182)
27	RATE REFUND	577,215
28	REGULATORY CAPITALIZED COSTS	134
29	REMOVAL COSTS	196,438
30	REPAIRS & MAINTENANCE EXPENSE	8,937
31	START UP COST ST RETAIL	103
32	UNBILLED REVENUE	182,917
33	UNFUNDED PENSION	(686,384)
34	UNITS OF PROPERTY DEDUCTION	(57,070)
35	UNITS OF PROPERTY DEDUCTION - REPAIRS - TRANSMISSION	(1)
36	WARRANTY EXPENSE	33,174
37	**Sub-Total: Adjustments to Net Income**	**(4,830,876)**
38	**Taxable Income Before State Taxes (1)**	**1,043,745**
39	APPORTIONED TAX DEDUCTIBLE	(208,113)
40	BASIS STEP UP - FEDERAL	586,720
41	BASIS STEP UP - STATE	(761,524)
42	LIBERALIZED DEPRECIATION - FEDERAL	597,752

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 7.1 Current Income Tax
Gas
For the Test Year Ended September 30, 2020

Line #	Tax Item	Amount
43	LIBERALIZED DEPRECIATION - STATE	(1,400,371)
44	LIBERALIZED DEPRECIATION - STATE WHOLESALE	800,917
45	**Sub-Total: State Adjustments to Net Income**	**(384,620)**
46	**State Taxable Income [2]**	**659,126**
47	STATE INCOME TAX [3]	42,369
48	**Sub-Total: State Income Tax**	**42,369**
49	ESI CURRENT STATE TAXES	7,903
50	PRIOR YEAR ADJUSTMENT	125,277
51	TAX RATE ADJUSTMENT	10,361
52	**Sub-Total: Adjustments to State Income Tax**	**143,542**
53	**Total State Current Income Taxes [4]**	**185,910**
54	Taxable Income Before State Taxes	1,043,745
55	Adjustments: State Income Tax	(42,369)
56	**Total Federal Taxable Income**	**1,001,377**
57	FEDERAL INCOME TAX @ 21% [5]	210,289
58	**Sub-Total: Federal Income Tax**	**210,289**
59	ESI CURRENT FEDERAL TAXES	31,236
60	PRIOR YEAR ADJUSTMENT	382,515
61	TAX RATE ADJUSTMENT	(2,176)
62	**Sub-Total: Adjustments to Federal Income Tax**	**411,575**
63	**Total Federal Current Income Taxes [6]**	**621,864**
64	**Total Federal and State Current Income Taxes [7]**	**807,774**

Notes:
[1] Line 2 + Line 37
[2] Line 38 + Line 45
[3] Line 46 * Effective State Rate of 6.43%
[4] Line 48 + Line 52
[5] Line 56 * Federal Statutory Rate of 21%
[6] Line 58 + Line 62
[7] Line 53 + Line 63

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 8.1 Federal Deferred Income Tax
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Description	Account 410101 Amount	Account 411110 Amount	Amount
1	263A METHOD CHANGE - DSC - FEDERAL	403,501	(102,696)	300,806
2	ACCRUED MEDICAL CLAIMS - FEDERAL	25	(390)	(365)
3	CAPITALIZED REPAIRS - FEDERAL	2,796	(2,514)	282
4	CASUALTY LOSS (STORM DAMAGE) - FEDERAL	3,502	(20,393)	(16,891)
5	COMPUTER SOFTWARE CAPITALIZED - FEDERAL	134,284	(15,030)	119,254
6	CONTRIBUTION IN AID OF CONSTRUCTION - FEDERAL	117,273	(97,068)	20,206
7	DEFERRED COMPENSATION - FEDERAL	1,127	(357)	770
8	DEFERRED FUEL - FEDERAL	420,186	(587,796)	(167,610)
9	ENVIRONMENTAL RESERVE - FEDERAL	58	(4)	54
10	ESI - FEDERAL	905,601	(1,044,634)	(139,032)
11	INCENTIVE COMPENSATION - FEDERAL	3,175	(49,399)	(46,224)
12	INJURIES AND DAMAGE RESERVE - FEDERAL	19,206	(1,242)	17,964
13	INTEREST CAPITALIZED - AFDC - FEDERAL	77,964	(83,280)	(5,317)
14	LIBERALIZED DEPRECIATION - FEDERAL	372,224	(566,580)	(194,356)
15	PREPAID EXPENSES - FEDERAL	25,963	(25,927)	36
16	RATE REFUND - FEDERAL	50,794	(164,217)	(113,423)
17	REMOVAL COSTS - FEDERAL	15,078	(81,576)	(66,499)
18	REPAIRS & MAINTENANCE - FEDERAL	122	(1,905)	(1,782)
19	TAX INTEREST - AVOIDED COST - FEDERAL	29,761	(9,456)	20,305
20	UNBILLED REVENUE - FEDERAL	440,756	(712,537)	(271,781)
21	UNFUNDED PENSION - FEDERAL	144,524	(9,649)	134,875
22	REGULATORY ASSET-FEDERAL	71	(1,107)	(1,036)
23	SUPPLEMENTAL PENSION PLAN-FEDERAL	549	(35)	514
24	WARRANTY EXPENSE - FEDERAL	448	(6,967)	(6,519)
25	UNITS OF PROPERTY DEDUCTION - FED	12,169	(955)	11,214
26	UNITS OF PROPERTY - TRANSMISSION - FEDERAL	1	(0)	0
27	BASIS STEP UP - FEDERAL	125,316	(13,012)	112,304
28	RETAIL EXCESS ADIT - FEDERAL	77,489	-	77,489
29	NOL PROTECTED EXCESS FED	51,661	(2,163,245)	(2,111,584)
30	**Total Federal Deferred Income Taxes**	**3,435,624**	**(5,761,970)**	**(2,326,346)**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 8.2 State Deferred Income Tax
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Description	Account 410120 Amount	Account 411120 Amount	Amount
1	263A METHOD CHANGE - DSC-STATE	157,597	(59,197)	98,400
2	ACCRUED MEDICAL CLAIMS-STATE	29	(149)	(119)
3	CAPITALIZED REPAIRS - STATE	512	(420)	92
4	CASUALTY LOSS DEDUCTION-STATE	2,354	(7,880)	(5,526)
5	COMPUTER SOFTWARE CAPITALIZED - STATE	51,479	(12,469)	39,011
6	CONTRIBUTION IN AID OF CONSTRUCTION - STATE	49,204	(42,594)	6,610
7	DEF COMPENSATION - STATE	444	(192)	252
8	DEFERRED FUEL/GAS-STATE	188,435	(243,264)	(54,829)
9	ENVIRONMENTAL RESERVE - STATE	22	(4)	18
10	ESI STATE DEFERRED TAXES	381,138	(428,103)	(46,965)
11	INCENTIVE-STATE	3,698	(18,819)	(15,121)
12	INJURIES AND DAMAGE RESERVE - STATE	7,317	(1,440)	5,876
13	INTEREST CAP - AFDC - STATE	33,659	(35,398)	(1,739)
14	LIBERALIZED DEPRECIATION - STATE	221,726	(112,264)	109,463
15	LIBERALIZED DEPREC-STATE-WHLSE	47	(52)	(5)
16	PREPAID EXPENSES - STATE	11,118	(11,106)	12
17	RATE REFUND-STATE	27,491	(64,594)	(37,103)
18	REGULATORY ASSET-STATE	83	(422)	(339)
19	REMOVAL COST - STATE	9,821	(31,574)	(21,753)
20	REPAIRS & MAINT EXP - STATE	143	(726)	(583)
21	SUPPLEMENTAL PENSION PLAN-STATE	209	(41)	168
22	TAX INT (AVOIDED COST) - STATE	11,719	(5,077)	6,642
23	TAXABLE UNBILLED REVENUE-STATE	202,513	(291,419)	(88,906)
24	UNFUNDED PENSION EXP-STATE	55,075	(10,954)	44,121
25	WARRANTY EXPENSE - STATE	521	(2,654)	(2,132)
26	UNITS OF PROPERTY DEDUCTION - STATE	4,645	(976)	3,668
27	UNITS OF PROPERTY - TRANSMISSION - STATE	0	(0)	0
28	BASIS STEP UP - STATE	61,963	(10,025)	51,938
29	**Total State Deferred Income Taxes**	**1,482,963**	**(1,391,812)**	**91,150**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
EX 9.1 Investment Tax Credit
Gas
For the Test Year Ended September 30, 2020

Line No.	Line Item	Account and Description	Amount
1	ITC411: 411 ITC AMORTIZATION	411430: Itc Amortization	(1,039)
2		**Total**	**(1,039)**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ01 Rate Annualization
Gas
For the Test Year Ended September 30, 2020

Annualize jurisdictional revenues to reflect the rate adjustments in effect at the end of the evaluation period and to adjust the effect any riders or other rate mechanisms have on rate base, revenue or expense during the evaluation period.

Line No.	Line Item	Account and Description	Amount [1]
1	RSRRG: 480 - 481 GAS SALES-RETAIL	480000: Residential Gas Sales	(36,469,786)
2	RSRRG: 480 - 481 GAS SALES-RETAIL	481110: Commercial Gas Sales - General	(13,643,130)
3	RSRRG: 480 - 481 GAS SALES-RETAIL	481120: Commercial Gas Sales - G&M	(2,828,538)
4	RSRRG: 480 - 481 GAS SALES-RETAIL	481200: Industrial Gas Sales	(1,494,027)
5	RSRRG: 480 - 481 GAS SALES-RETAIL	481300: Gov't & Municipal Gas Sales	(34,063)
6	RSRRGA: 480 - 481 GAS SALES-RETAIL	REVCAP: Revenue - Adj for Gas	33,207,670
7	**Total Rate Schedule Revenue Adjustment**		**(21,261,874)**
8	RO488: 488 MISCELLANEOUS SERVICE REVENUES	488000: Miscellaneous Serv Gas Revenue	183,890
9	RO495UR: 495 UNBILLED REVENUE	495300: Unbilled Gas Revenue	(222,038)
10	**Total Other Operating Revenue Adjustment**		**(38,148)**
11	OMP804: 804 GAS PURCHASES	804000: Natural Gas City Gate Purchase	(20,031,146)
12	OMD8801: 880180 DEFERRED GAS COSTS	880180: Def Gas Cost	(690,447)
13	**Total Expense Adjustment**		**(20,721,593)**

Notes:
[1] Reference AJ01.2

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ01 Rate Annualization
Gas
For the Test Year Ended September 30, 2020

Annualize jurisdictional revenues to reflect the rate adjustments in effect at the end of the evaluation period and to adjust the effect any riders or other rate mechanisms have on rate base, revenue or expense during the evaluation period.

Line No.	Description	Amount
1	Remove Total Per Book Rate Schedule Revenues:	
2	480000 Residential Sales (1)	(36,469,786)
3	481110 Commercial Sales (1)	(13,643,130)
4	481120 Commercial Sales (1)	(2,828,538)
5	481200 Industrial Sales (1)	(1,494,027)
6	481300 Gov't & Municipal Gas Sales (1)	(34,063)
7	Total Per Book Rate Schedule Revenues	(54,469,544)
8		
9	Adjusted Per Book Rate Schedule Revenues:	
10	REVCAP Small General Service (2)	27,330,107
11	REVCAP General Service (3)	2,682,823
12	REVCAP Large General Service (4)	2,134,626
13	REVCAP AMS (5)	900,717
14	Total Adjusted Per Book Rate Schedule Revenues	33,048,273
15		
16	REVCAP Non-Jurisdictional Revenue (6)	159,361
17	REVCAP Non-Jurisdictional AMS (7)	36
18	Total Rate Schedule Revenue Adjustment	(21,261,874)
19		
20	Reclass to Miscellaneous Service Revenues	
21	488000 Miscellaneous Service Gas Revenue (8)	183,890
22		
23	Removal of Unbilled Revenue	
24	495300 Unbilled Gas Revenue (9)	(222,038)
25		
26	Total Other Operating Revenue Adjustment	(38,148)
27		
28	**Total Revenue Adjustment**	**(21,300,022)**
29		

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ01 Rate Annualization
Gas
For the Test Year Ended September 30, 2020

Annualize jurisdictional revenues to reflect the rate adjustments in effect at the end of the evaluation period and to adjust the effect any riders or other rate mechanisms have on rate base, revenue or expense during the evaluation period.

Line No.	Description	Amount
30	Remove recoverable gas expense through the Purchase	
31	Gas Adjustment Filing	
32	804000 Natural Gas City Gate Purchase [10]	(20,031,146)
33	880180 Def Gas Cost [10]	(690,447)
34	Total Adjustment to Recoverable Gas Expense	(20,721,593)
35		
36	**Total Expense Adjustments**	**(20,721,593)**

[1] Reference RV 1.1
[2] Reference RD 1 Line 1, Column (e)
[3] Reference RD 1 Line 2, Column (e)
[4] Reference RD 1 Line 3, Column (e)
[5] Reference RD 1 Line 4, Column (f)
[6] Reference RD 15 Line 1
[7] Reference RD 15, Line 2 + RD 16, Line 2 + RD 17, Line 8
[8] Reference RD 16, Line 11 + RD 17, Line 7
[9] Reference RV 2.1
[10] Reference EX 1.1

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ02 Interest Synchronization
Gas
For the Test Year Ended September 30, 2020

Eliminate all evaluation period interest epense and replace it with an imputed interest expense equal to the evaluation period rate base multiplied by the weighted embedded cost of debt for the evaluation period.

Line No.	Line Item	Account and Description	Amount [1]
1	CTAICA: INTEREST CAP - AFUDC	EXNUSM: Current Tax Schedule M	(219,900)
2	CTAINT: INTEREST EXPENSE	EXNUSM: Current Tax Schedule M	1,056,996
3		**Total**	**837,097**

Notes:
[1] Reference AJ02.2

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ02 Interest Synchronization
Gas
For the Test Year Ended September 30, 2020

Eliminate all evaluation period interest expense and replace it with an imputed interest expense equal to the evaluation period rate base multiplied by the weighted embedded cost of debt for the evaluation period.

Line No.	Adjustments to Taxable Income	Sep - 2020
1	RBTOA: Total Adjusted Rate Base [1]	88,612,351
2		
3	DEBTRATE: Total Debt Rate [2]	2.14%
4		
5	INTRSYNC: Interest Synchronization (DEBTRATE*RBTOA)	(1,896,793)
6		
7	CTAINT: Interest Expense [3]	(2,953,789)
8		
9	Adjustment to Interest Expense	1,056,996
10		
11	Adjustment to Interest Capitalized - AFUDC (CTAICA) [3]	(219,900)
12		
13	**Total Adjustment to Taxable Income**	**837,097**

Notes:
[1] Reference COS 3
[2] Reference AJ02.3
[3] Reference EX7.1

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ02 Interest Synchronization
Gas
For the Test Year Ended September 30, 2020

Entergy Louisiana, LLC Cost of Capital as of September 30, 2020

Description	Capital Amount	Capital Ratio		Cost Rate	Weighted Cost Rate Before Tax	Weighted Cost Rate Return on Rate Base
Long Term Bond Debt [1]	7,142,693,866	50.65%		4.22%	2.14%	2.14%
Allocate Excess Common Equity	-	0.00%		0.00%	0.00%	0.00%
Adjusted Long Term Bond Debt	**7,142,693,866**	**50.65%**		**4.22%**	**2.14%**	**2.14%**
Short Term Debt [2]	6,371,207	0.05%		2.08%	0.00%	0.00%
Allocate Excess Common Equity	-	0.00%		0.00%	0.00%	0.00%
Adjusted Short Term Bond Debt	**6,371,207**	**0.05%**		**2.08%**	**0.00%**	**0.00%**
Preferred Equity [3]	-	0.00%		0.00%	0.00%	0.00%
Allocate Excess Common Equity	-	0.00%		0.00%	0.00%	0.00%
Adjusted Preferred Equity	**-**	**0.00%**		**0.00%**	**0.00%**	**0.00%**
Common Equity [4]	6,953,978,226	49.31%		9.80%	6.53%	4.83%
Allocate Excess Common Equity	-	0.00%	[5]	9.80%	0.00%	0.00%
Adjusted Common Equity	**6,953,978,226**	**49.31%**		**9.80%**	**6.53%**	**4.83%**
TOTAL CAPITALIZATION	**14,103,043,298**	**100.00%**			**8.67%**	**6.97%**

Notes:
[1] Reference AJ02.4
[2] Reference AJ02.7
[3] Reference AJ02.5
[4] Reference AJ02.6
[5] We note that the ELL Common Equity ratio did not exceed the weighted average common equity ratio of all five Entergy Operating Companies plus 2 percent, as such there will be no reduction in the Common Equity Capital Ratio or allocation of reduction on a pro rata basis to Long Term Debt, Short Term Debt, or Preferred Equity.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ02 Interest Synchronization
Gas
For the Test Year Ended September 30, 2020

Entergy Louisiana, LLC Long Term Debt as of September 30, 2020

	DESCRIPTION		ISSUE DATE	MATURITY DATE	PRINCIPAL OUTSTANDING	UNAMORTIZED PREM., DISC., EXP., AND LOSS	NET PROCEEDS	COST RATE	ANNUALIZED INTEREST	MONTHS REMAINING	AMORTIZATON OF PREM., DISC., EXP. AND LOSS	NET ANNUAL COST	EFFECTIVE COST RATE
5.59%	SERIES	FMB	Oct-09	1-Oct-24	300,000,000	(753,132)	299,246,868	5.59%	16,770,000	48	188,284	16,958,284	5.67%
5.40%	SERIES	FMB	Nov-09	1-Nov-24	400,000,000	(1,282,831)	398,717,169	5.40%	21,600,000	49	314,163	21,914,163	5.50%
4.40%	SERIES	FMB	Sep-10	15-Jan-26	250,000,000	(820,544)	249,179,456	4.40%	11,000,000	64	155,145	11,155,145	4.48%
3.95%	SERIES	FMB	Oct-10	1-Oct-20	0	0	0	3.95%	0	-	0	0	#DIV/0'
4.80%	SERIES	FMB	Mar-11	1-May-21	200,000,000	(113,133)	199,886,867	4.80%	9,600,000	7	113,133	9,713,133	4.86%
5.25%	SERIES	FMB	Jul-12	1-Jul-52	200,000,000	(5,291,313)	194,708,687	5.25%	10,500,000	381	166,656	10,666,656	5.48%
3.30%	SERIES	FMB	Dec-12	1-Dec-22	200,000,000	(405,369)	199,594,631	3.30%	6,600,000	26	187,093	6,787,093	3.40%
4.70%	SERIES	FMB	May-13	1-Jun-63	100,000,000	(2,958,909)	97,041,091	4.70%	4,700,000	512	69,350	4,769,350	4.91%
4.05%	SERIES	FMB	Aug-13	1-Sep-23	325,000,000	(1,016,843)	323,983,157	4.05%	13,162,500	35	348,632	13,511,132	4.17%
3.78%	SERIES	FMB	Jul-14	1-Apr-25	110,000,000	(494,394)	109,505,606	3.78%	4,158,000	54	109,865	4,267,865	3.90%
5.00%		FMB	Jun-14	15-Jul-44	170,000,000	(1,443,826)	168,556,174	5.00%	8,500,000	286	60,694	8,560,694	5.08%
3.78%		FMB	Jul-14	1-Apr-25	190,000,000	(723,971)	189,276,029	3.78%	7,182,000	54	160,883	7,342,883	3.88%
4.95%		FMB	Mar-16	15-Jan-45	450,000,000	(9,706,312)	440,293,688	4.95%	22,275,000	292	399,620	22,674,620	5.15%
3.25%		FMB	Mar-16	1-Apr-28	425,000,000	(2,334,912)	422,665,088	3.25%	13,812,500	90	311,322	14,123,822	3.34%
3.05%		CTB	May-16	1-Jun-31	325,000,000	(3,347,015)	321,652,985	3.05%	9,912,500	128	313,783	10,226,283	3.18%
4.88%		CTB	Aug-16	1-Sep-66	270,000,000	(8,167,279)	261,832,721	4.88%	13,162,500	551	177,872	13,340,372	5.09%
2.40%		CTB	Oct-16	1-Oct-26	400,000,000	(2,817,402)	397,182,598	2.40%	9,600,000	72	469,567	10,069,567	2.54%
4.00%		FMB	Mar-18	15-Mar-33	750,000,000	(6,660,553)	743,339,447	4.00%	30,000,000	150	534,746	30,534,746	4.11%
3.12%		FMB	May-17	1-Sep-27	450,000,000	(2,660,843)	447,339,157	3.12%	14,040,000	83	384,700	14,424,700	3.22%
4.20%		FMB	Aug-18	1-Sep-48	0	0	0	4.20%	0	335	0	0	0.00%
4.20%		FMB	Mar-19	1-Apr-50	525,000,000	(8,760,572)	516,239,428	4.20%	22,050,000	354	296,969	22,346,969	4.33%
3.76%			Sep-18	14-Sep-23	0	(980,127)	(980,127)	3.76%	0	35	247,960	247,960	N/A
2.90%			Mar-20	15-Mar-51	350,000,000	(4,654,296)	345,345,704	2.90%	10,150,000	366	152,823	10,302,823	2.98%
4.20%			Mar-20	1-Sep-48	900,000,000	(6,219,409)	893,780,591	4.20%	37,800,000	335	222,785	38,022,785	4.25%
Amortization of Loss on Reaquired Debt													
			1-Oct-15	1-Apr-32		(1,937,653)	(1,937,653)		-	138	168,492	168,492	N/A
Various			Various	1-Aug-33		(2,716,418)	(2,716,418)		-	154	226,442	226,442	N/A
8.50%			1-Oct-15	1-Jul-22		(83,113)	(83,113)		-	21	47,493	47,493	N/A
7.50%			1-Oct-15	1-Jun-21		(28,957)	(28,957)		-	8	28,957	28,957	N/A
7.05%			1-Oct-15	1-Apr-22		(30,934)	(30,934)		-	18	20,622	20,622	N/A
7.00%			1-Oct-15	1-Dec-22		(39,954)	(39,954)		-	26	18,440	18,440	N/A
6.20%			1-Oct-15	1-May-23		(68,516)	(68,516)		-	31	26,523	26,523	N/A
5.95%			1-Oct-15	1-Dec-23		(57,528)	(57,528)		-	38	18,167	18,167	N/A
6.88%			1-Oct-15	1-Jul-24		(107,535)	(107,535)		-	45	28,676	28,676	N/A
6.13%			1-Oct-15	1-Nov-25		(111,938)	(111,938)		-	61	22,021	22,021	N/A
12.00%			1-Oct-15	1-Apr-20		0	0		-	-6	-	-	N/A
8.50%			1-Oct-15	1-Jul-22		(846,568)	(846,568)		-	21	483,753	483,753	N/A
QUIPS			1-Oct-15	1-Oct-34		(945,310)	(945,310)		-	168	67,522	67,522	N/A
8.75%			1-Oct-15	1-Apr-32		(351,261)	(351,261)		-	138	30,544	30,544	N/A
4.90%			1-Oct-15	1-Jun-30		(406,641)	(406,641)		-	116	42,066	42,066	N/A
8.25%			1-Oct-15	1-Jul-30		(303,166)	(303,166)		-	117	31,094	31,094	N/A
10.13%			1-Oct-15	1-Apr-20		-	-		-	-6	-	-	N/A
6.40%			1-Oct-15	15-Jul-44		(401,580)	(401,580)		-	286	16,881	16,881	N/A
Various			Various	1-Mar-35		(685,052)	(685,052)		-	173	53,134	53,134	N/A
6.30%			1-Oct-15	15-Jul-44		(547,901)	(547,901)		-	286	23,032	23,032	N/A
Various			Various	1-Dec-24		(236,543)	(236,543)		-	50	51,294	51,294	N/A
Various			Various	1-Dec-24		(780,576)	(780,576)		-	50	170,471	170,471	N/A
Various			Various	1-Sep-66		(3,431,290)	(3,431,290)		-	551	95,043	95,043	N/A
3.50%			18-Apr-16	1-Jun-30		(655,723)	(655,723)		-	116	67,833	67,833	N/A
3.38%			18-Apr-16	1-Sep-28		(470,269)	(470,269)		-	95	59,402	59,402	N/A
4.88%			16-Sep-16	1-Sep-66		(3,734,031)	(3,734,031)		-	551	81,322	81,322	N/A
Annual Rating Agency Fee						(1,158,688)	(1,158,688)				202,538	202,538	N/A
Suspense/FAS101						(11,633)	(11,633)				11,633	11,633	
Remove Storm Securitization (Legacy LG-Issac)				1-Apr-25	(65,474,805)	294,276	(65,180,529)		-	54	(65,395)	(2,540,342)	N/A
Remove Storm Securitization (Legacy EL-Issac)				1-Apr-25	(187,006,742)	712,566	(186,294,176)		-	54	(158,348)	(7,227,203)	N/A
Line of Credit													
3.38%		PCRB	18-Mar-16	1-Sep-28	83,680,000	(1,129,218)	82,550,782	3.38%	2,824,200	95	142,638	2,966,838	3.59%
3.50%		PCRB	18-Mar-16	1-Jun-30	115,000,000	(1,620,445)	113,379,555	3.50%	4,025,000	116	167,632	4,192,632	3.70%
TOTAL LONG-TERM BOND DEBT					7,236,198,453	(93,504,586)	7,142,693,867	N/A	303,424,200	N/A	7,565,970	301,446,367	4.22%

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ02 Interest Synchronization
Gas
For the Test Year Ended September 30, 2020

Entergy Louisiana, LLC Preferred Stock as of September 30, 2020

DESCRIPTION	PRINCIPAL OUTSTANDING	CAPITAL STOCK EXPENSE	PREMIUM/ (DISCOUNT)	NET PROCEEDS	COST RATE	ANNUAL COST	EFFECTIVE COST RATE
6.95% $100 PAR	0	0	0	0	6.9500%	0	0.00%
Total Preferred Stock	0	0	0	0	N/A	0	
Amortize Call Premiums over 10 years	0	0	0	0		0	
Preferred Stock - Adjusted	**0**	**0**	**0**	**0**		**0**	**0.00%**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ02 Interest Synchronization
Gas
For the Test Year Ended September 30, 2020

Entergy Louisiana, LLC Common Equity as of September 30, 2020

DESCRIPTION	ACTUAL
Common Stock	-
Paid in Capital	2,938,204,555
Capital Stock Expense - Preferred Stock	-
Retained Earnings	4,015,773,671
Total Common Equity	**6,953,978,226**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ02 Interest Synchronization
Gas
For the Test Year Ended September 30, 2020

Entergy Louisiana, LLC Short Term Debt as of September 30, 2020

	Borrowing	Blended Rate
Money Pool Short-Term Debt:		Month End
9/30/2019	-	N/A
10/31/2019	-	N/A
11/30/2019	-	N/A
12/31/2019	82,825,688	2.080%
1/31/2020	-	N/A
2/28/2020	-	N/A
3/31/2020	-	N/A
4/30/2020	-	N/A
5/31/2020	-	N/A
6/30/2020	-	N/A
7/31/2020	-	N/A
8/31/2020	-	N/A
9/30/2020	-	N/A
13 Month Average of Borrowings	6,371,207	2.080%
Bank Line of Credit Borrowings Short-Term Debt:		
9/30/2019	-	N/A
10/31/2019	-	N/A
11/30/2019	-	N/A
12/31/2019	-	N/A
1/31/2020	-	N/A
2/28/2020	-	N/A
3/31/2020	-	N/A
4/30/2020	-	N/A
5/31/2020	-	N/A
6/30/2020	-	N/A
7/31/2020	-	N/A
8/31/2020	-	N/A
9/30/2020	-	N/A
13 Month Average	-	N/A
Total 13 Month Average	**6,371,207**	**2.080%**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ03 Income Tax Adjustment - Current Income Tax
Gas
For the Test Year Ended September 30, 2020

Eliminate prior period adjustments and items not allowed for ratemaking purposes, and normalize income taxes.

Line No.	Tax Item	Amount Base	Adjustment	Total Adjusted
1	NET INCOME BEFORE INCOME TAXES	5,874,622	-	5,874,622
2	**Sub-Total: Net Income Before Taxes**	**5,874,622**	-	**5,874,622**
3	263A METHOD CHANGE DSC	(1,897,946)	-	(1,897,946)
4	AFUDC BOOK ONLY GROSS	(190,799)	-	(190,799)
5	AFUDC EQUITY FT PTAX	49,748	63,539	113,287
6	AVOIDED COST (TAX INTEREST)	(103,194)	-	(103,194)
7	BASIS STEP UP - FEDERAL	(586,720)	586,720	-
8	BUSINESS MEALS	6,780	-	6,780
9	CAPITALIZED REPAIRS	6,174	-	6,174
10	CASUALTY LOSS	84,226	-	84,226
11	CHANGE IN RESERVE - INJURY & DAMAGES	(91,418)	-	(91,418)
12	CIAC	(132,566)	-	(132,566)
13	COMPUTER SOFTWARE	30,593	-	30,593
14	DEFERRED COMPENSATION	(3,919)	3,919	-
15	DEFERRED FUEL	880,306	(880,306)	-
16	ENVIRONMENTAL RESERVE	(274)	274	-
17	ESI TAXES	147,898	-	147,898
18	INCENTIVE	235,236	(235,236)	-
19	INTEREST CAP - AFUDC	219,900	-	219,900
20	INTEREST EXPENSE	(2,953,789)	-	(2,953,789)
21	LIBERALIZED DEPRECIATION	(1,688,110)	-	(1,688,110)
22	MISC ADJUSTMENTS	905,608	(905,608)	-
23	OFFICER LIFE INSURANCE	(3,133)	3,133	-
24	PENSION & HOSPITALIZATION RESERVE	1,858	(1,858)	-
25	PENSION - PRP/SRP	(2,616)	-	(2,616)
26	PREPAID EXPENSE	(182)	-	(182)
27	RATE REFUND	577,215	(577,215)	-
28	REGULATORY CAPITALIZED COSTS	134	(134)	-
29	REMOVAL COSTS	196,438	-	196,438
30	REPAIRS & MAINTENANCE EXPENSE	8,937	-	8,937
31	START UP COST ST RETAIL	103	-	103
32	UNBILLED REVENUE	182,917	(182,917)	-
33	UNFUNDED PENSION	(686,384)	-	(686,384)
34	UNITS OF PROPERTY DEDUCTION	(57,070)	-	(57,070)
35	UNITS OF PROPERTY DEDUCTION - REPAIRS - TRANSMISSION	(1)	1	-
36	WARRANTY EXPENSE	33,174	-	33,174
37	**Sub-Total: Adjustments to Net Income**	**(4,830,876)**	**(2,125,688)**	**(6,956,564)**
38	**Taxable Income Before State Taxes (1)**	**1,043,745**	**(2,125,688)**	**(1,081,942)**
39	APPORTIONED TAX DEDUCTIBLE	(208,113)	208,113	-
40	BASIS STEP UP - FEDERAL	586,720	(586,720)	-
41	BASIS STEP UP - STATE	(761,524)	761,524	-
42	LIBERALIZED DEPRECIATION - FEDERAL	597,752	-	597,752
43	LIBERALIZED DEPRECIATION - STATE	(1,400,371)	-	(1,400,371)
44	LIBERALIZED DEPRECIATION - STATE WHOLESALE	800,917	-	800,917
45	**Sub-Total: State Adjustments to Net Income**	**(384,620)**	**382,918**	**(1,702)**
46	**State Taxable Income (2)**	**659,126**	**(1,742,770)**	**(1,083,644)**

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ03 Income Tax Adjustment - Current Income Tax
Gas
For the Test Year Ended September 30, 2020

Eliminate prior period adjustments and items not allowed for ratemaking purposes, and normalize income taxes.

Line No.	Tax Item	Amount: Base	Amount: Adjustment	Amount: Total Adjusted
47	STATE INCOME TAX [3]	42,369	(112,025)	(69,657)
48	**Sub-Total: State Income Tax**	**42,369**	**(112,025)**	**(69,657)**
49	ESI CURRENT STATE TAXES	7,903	-	7,903
50	PRIOR YEAR ADJUSTMENT	125,277	(125,277)	-
51	TAX RATE ADJUSTMENT	10,361	(10,361)	-
52	**Sub-Total: Adjustments to State Income Tax**	**143,542**	**(135,638)**	**7,903**
53	**Total State Current Income Taxes [4]**	**185,910**	**(247,664)**	**(61,754)**
54	Taxable Income Before State Taxes	1,043,745	(2,125,688)	(1,081,942)
55	Adjustments: State Income Tax	(42,369)	112,025	69,657
56	**Total Federal Taxable Income**	**1,001,377**	**(2,013,662)**	**(1,012,286)**
57	FEDERAL INCOME TAX @ 21% [5]	210,289	(422,869)	(212,580)
58	**Sub-Total: Federal Income Tax**	**210,289**	**(422,869)**	**(212,580)**
59	ESI CURRENT FEDERAL TAXES	31,236	-	31,236
60	PRIOR YEAR ADJUSTMENT	382,515	(382,515)	-
61	TAX RATE ADJUSTMENT	(2,176)	2,176	-
62	**Sub-Total: Adjustments to Federal Income Tax**	**411,575**	**(380,339)**	**31,236**
63	**Total Federal Current Income Taxes [6]**	**621,864**	**(803,208)**	**(181,344)**
64	**Total Federal and State Current Income Taxes [7]**	**807,774**	**(1,050,871)**	**(243,097)**

Notes:
[1] Line 2 + Line 37
[2] Line 38 + Line 45
[3] Line 46 * Effective State Rate of 6.43%
[4] Line 48 + Line 52
[5] Line 56 * Federal Statutory Rate of 21%
[6] Line 58 + Line 62
[7] Line 53 + Line 63

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ03 Income Tax - Federal Deferred Income Taxes
Gas
For the Test Year Ended September 30, 2020

Eliminate prior period adjustments and items not allowed for ratemaking purposes, and normalize income taxes.

Line No.	Line Description	Per Book Account 410101 Amount	Per Book Account 411110 Amount	Per Book Net	Adjustments Account 410101 Amount	Adjustments Account 411110 Amount	Adjustments Net	Total
1	263A METHOD CHANGE - DSC - FEDERAL [a]	403,501	(102,696)	300,806	(4,955)	77,077	72,123	372,928
2	ACCRUED MEDICAL CLAIMS - FEDERAL [b]	25	(390)	(365)	(25)	390	365	0
3	CAPITALIZED REPAIRS - FEDERAL [a]	2,796	(2,514)	282	(2,520)	-	(2,520)	(2,238)
4	CASUALTY LOSS (STORM DAMAGE) - FEDERAL [a]	3,502	(20,393)	(16,891)	(23)	364	341	(16,551)
5	COMPUTER SOFTWARE CAPITALIZED - FEDERAL [a]	134,284	(15,030)	119,254	(133,871)	8,605	(125,266)	(6,012)
6	CONTRIBUTION IN AID OF CONSTRUCTION - FEDERAL [a]	117,273	(97,068)	20,206	(17,012)	22,855	5,844	26,049
7	DEFERRED COMPENSATION - FEDERAL [b]	1,127	(357)	770	(1,127)	357	(770)	-
8	DEFERRED FUEL - FEDERAL [b]	420,186	(587,796)	(167,610)	(420,186)	587,796	167,610	0
9	ENVIRONMENTAL RESERVE - FEDERAL [b]	58	(4)	54	(58)	4	(54)	-
10	ESI - FEDERAL [a]	905,601	(1,044,634)	(139,032)	-	-	-	(139,032)
11	INCENTIVE COMPENSATION - FEDERAL [b]	3,175	(49,399)	(46,224)	(3,175)	49,399	46,224	-
12	INJURIES AND DAMAGE RESERVE - FEDERAL [a]	19,206	(1,242)	17,964	(0)	-	(0)	17,964
13	INTEREST CAPITALIZED - AFDC - FEDERAL [a]	77,964	(83,280)	(5,317)	(2,965)	3,141	176	(5,140)
14	LIBERALIZED DEPRECIATION - FEDERAL [a]	372,224	(566,580)	(194,356)	(13,949)	228,384	214,435	20,079
15	PREPAID EXPENSES - FEDERAL [a]	25,963	(25,927)	36	(0)	0	-	36
16	RATE REFUND - FEDERAL [b]	50,794	(164,217)	(113,423)	(50,794)	164,217	113,423	0
17	REMOVAL COSTS - FEDERAL [a]	15,078	(81,576)	(66,499)	(753)	48	(704)	(67,203)
18	REPAIRS & MAINTENANCE - FEDERAL [a]	122	(1,905)	(1,782)	(2)	26	24	(1,758)
19	TAX INTEREST - AVOIDED COST - FEDERAL [a]	29,761	(9,456)	20,305	(699)	671	(28)	20,278
20	UNBILLED REVENUE - FEDERAL [b]	440,756	(712,537)	(271,781)	(440,756)	712,537	271,781	(0)
21	UNFUNDED PENSION - FEDERAL [a]	144,524	(9,649)	134,875	(0)	0	(0)	134,875
22	REGULATORY ASSET-FEDERAL [b]	71	(1,107)	(1,036)	(71)	1,107	1,036	-
23	SUPPLEMENTAL PENSION PLAN-FEDERAL [a]	549	(35)	514	(0)	0	-	514
24	WARRANTY EXPENSE - FEDERAL [a]	448	(6,967)	(6,519)	-	-	-	(6,519)
25	UNITS OF PROPERTY DEDUCTION - FED [a]	12,169	(955)	11,214	-	-	-	11,214
26	UNITS OF PROPERTY - TRANSMISSION - FEDERAL [b]	1	(0)	0	(1)	0	(0)	-
27	BASIS STEP UP - FEDERAL [b]	125,316	(13,012)	112,304	(125,316)	13,012	(112,304)	-
28	RETAIL EXCESS ADIT - FEDERAL [b]	77,489	-	77,489	(77,489)	-	(77,489)	-
29	NOL PROTECTED EXCESS FED [c]	51,661	(2,163,245)	(2,111,584)	2,111,584	77,489	2,189,073	77,489
30	**Total Federal Deferred Income Taxes**	**3,435,624**	**(5,761,970)**	**(2,326,346)**	**815,839**	**1,947,481**	**2,763,320**	**436,974**

Notes:

[a] To eliminate Prior Year Adjustments.

[b] To eliminate item from filing.

[c] Product reclassification adjustment to include gas portion of amortization for the NOL related excess ADIT. This amortization, along with the amortization of non-NOL related protected excess ADIT, is removed in AJ03A to be given to customers through the Tax Reform Adjustment Cost Change on Line 15 of Attachment E.

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ03 Income Tax - State Deferred Income Taxes
Gas
For the Test Year Ended September 30, 2020

Eliminate prior period adjustments and items not allowed for ratemaking purposes, and normalize income taxes.

Line No.	Line Description	Per Book Account 410120 Amount	Per Book Account 411120 Amount	Per Book Net	Adjustments Account 410120 Amount	Adjustments Account 411120 Amount	Adjustments Net	Total
1	263A METHOD CHANGE - DSC-STATE [a]	157,597	(59,197)	98,400	(5,770)	29,363	23,593	121,993
2	ACCRUED MEDICAL CLAIMS-STATE [b]	29	(149)	(119)	(29)	149	119	0
3	CAPITALIZED REPAIRS - STATE [a]	512	(420)	92	(407)	-	(407)	(315)
4	CASUALTY LOSS DEDUCTION-STATE [a]	2,354	(7,880)	(5,526)	(27)	139	112	(5,414)
5	COMPUTER SOFTWARE CAPITALIZED - STATE [a]	51,479	(12,469)	39,011	(50,998)	10,021	(40,977)	(1,967)
6	CONTRIBUTION IN AID OF CONSTRUCTION - STATE [a]	49,204	(42,594)	6,610	(7,581)	9,493	1,912	8,521
7	DEF COMPENSATION - STATE [b]	444	(192)	252	(444)	192	(252)	-
8	DEFERRED FUEL/GAS-STATE [b]	188,435	(243,264)	(54,829)	(188,435)	243,264	54,829	0
9	ENVIRONMENTAL RESERVE - STATE [b]	22	(4)	18	(22)	4	(18)	-
10	ESI STATE DEFERRED TAXES [a]	381,138	(428,103)	(46,965)	-	-	-	(46,965)
11	INCENTIVE-STATE [b]	3,698	(18,819)	(15,121)	(3,698)	18,819	15,121	0
12	INJURIES AND DAMAGE RESERVE - STATE [a]	7,317	(1,440)	5,876	(0)	0	(0)	5,876
13	INTEREST CAP - AFDC - STATE [a]	33,659	(35,398)	(1,739)	(1,279)	1,337	58	(1,681)
14	LIBERALIZED DEPRECIATION - STATE [a]	221,726	(112,264)	109,463	(16,380)	81,769	65,389	174,852
15	LIBERALIZED DEPREC-STATE-WHLSE [a]	47	(52)	(5)	-	45	45	40
16	PREPAID EXPENSES - STATE [a]	11,118	(11,106)	12	(0)	0	0	12
17	RATE REFUND-STATE [b]	27,491	(64,594)	(37,103)	(27,491)	64,594	37,103	-
18	REGULATORY ASSET-STATE [b]	83	(422)	(339)	(83)	422	339	0
19	REMOVAL COST - STATE [a]	9,821	(31,574)	(21,753)	(287)	56	(230)	(21,984)
20	REPAIRS & MAINT EXP - STATE [a]	143	(726)	(583)	(2)	10	8	(575)
21	SUPPLEMENTAL PENSION PLAN - STATE [a]	209	(41)	168	(0)	0	-	168
22	TAX INT (AVOIDED COST) - STATE [a]	11,719	(5,077)	6,642	(298)	289	(9)	6,633
23	TAXABLE UNBILLED REVENUE-STATE [b]	202,513	(291,419)	(88,906)	(202,513)	291,419	88,906	(0)
24	UNFUNDED PENSION EXP-STATE [a]	55,075	(10,954)	44,121	(0)	0	0	44,121
25	WARRANTY EXPENSE - STATE [a]	521	(2,654)	(2,132)	-	-	-	(2,132)
26	UNITS OF PROPERTY DEDUCTION - STATE [a]	4,645	(976)	3,668	-	-	-	3,668
27	UNITS OF PROPERTY - TRANSMISSION - STATE [b]	0	(0)	0	(0)	0	(0)	(0)
28	BASIS STEP UP - STATE [b]	61,963	(10,025)	51,938	(61,963)	10,025	(51,938)	(0)
29	**Total State Deferred Income Taxes**	**1,482,963**	**(1,391,812)**	**91,150**	**(567,707)**	**761,409**	**193,702**	**284,852**

Notes:
[a] To eliminate Prior Year Adjustments.
[b] To eliminate item from filing.

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ03 - Income Taxes - Accumulated Deferred Income Taxes
Gas
For the Test Year Ended September 30, 2020

Eliminate prior period adjustments and items not allowed for ratemaking purposes, and normalize income taxes.

Line No.	Account	Amount [1]	Adjustments	Adjusted Balance
1	190151: Taxable Unbilled Revenue-Fed	51,249	(51,249)	-
2	190152: Taxable Unbilled Revenue-St	16,765	(16,765)	-
3	190161: Property Ins Reserve-Fed	(65,225)	65,225	-
4	190162: Property Ins Reserve-State	(21,337)	21,337	-
5	190163: Capitalized Repairs - Fed	601	-	601
6	190164: Capitalized Repairs - State	197	-	197
7	190171: Inj & Damages Reserve-Fed	(33,556)	33,556	-
8	190172: Inj & Damages Reserve-State	(10,977)	10,977	-
9	190181: Contrib In Aid Of Constr-Fed	498,676	-	498,676
10	190182: Contrib In Aid Of Constr-St	163,129	-	163,129
11	190211: Unfunded Pension Exp-Fed	(2,154,363)	831,519	(1,322,844)
12	190212: Unfunded Pension Exp-State	(704,740)	272,005	(432,735)
13	190215: Supplemental Pension Plan-Fed	(10,946)	16,544	5,597
14	190216: Supplemental Pension Plan-St	(3,581)	5,412	1,831
15	190221: Fas 106 Other Retire Ben-Fed	1,191,200	(1,191,200)	-
16	190222: Fas 106 Other Retire Ben-State	389,668	(389,668)	-
17	190251: Removal Cost - Fed	(168,867)	-	(168,867)
18	190252: Removal Cost - State	(55,240)	-	(55,240)
19	190331: Accrued Medical Claims-Fed	60,220	(60,220)	-
20	190332: Accrued Medical Claims-State	19,699	(19,699)	-
21	190351: Uncollect Accts Reserve-Fed	2,563	(2,563)	-
22	190352: Uncollect Accts Reserve-St	839	(839)	-
23	190363: Basis Step Up - Fed	1,305,055	(1,305,055)	-
24	190364: Basis Step Up - State	599,283	(599,283)	-
25	190421: Environmental Reserve-Fed	(1,313)	1,313	-
26	190422: Environmental Reserve-State	(430)	430	-
27	190451: Incentive-Fed	198,619	(198,619)	-
28	190452: Incentive-State	64,972	(64,972)	-
29	190561: Def Compensation - Fed	19,816	(19,816)	-
30	190562: Def Compensation - State	6,482	(6,482)	-
31	190603: Rate Refund-Federal	56,712	(56,712)	-
32	190604: Rate Refund-State	18,552	(18,552)	-
33	190701: Fas 109 Adjustment - Fed	(41,143)	41,143	-
34	190702: Fas 109 Adjustment - State	475,992	(475,992)	-
35	190793: NOL Protected Excess Fed	1,055,792	1,093,332	2,149,124
36	190871: ADIT-NOL-SRLY Fed NonCur	-	3,889,661	3,889,661
37	190887: Fed Offset-St NonCur Carryover	-	(250,027)	(250,027)
38	190984: ADIT-NOL C/F-State-Non-current	-	1,190,607	1,190,607
39	**Sub-Total 190**	2,924,362	2,745,347	5,669,709
40	282111: Liberalized Depreciation-Fed	(17,601,274)	-	(17,601,274)
41	282112: Liberalized Deprec - State	(1,997,059)	-	(1,997,059)
42	282116: Liberalized Deprec-State-Whlse	(3)	3	-
43	282171: Interest Cap - Afdc - Fed	(177,714)	-	(177,714)
44	282172: Interest Cap - Afdc - State	(58,133)	-	(58,133)

Amounts may not add or tie to other schedules due to rounding.

Entergy Louisiana, LLC
Rate Stabilization Plan
AJ03 - Income Taxes - Accumulated Deferred Income Taxes
Gas
For the Test Year Ended September 30, 2020

Eliminate prior period adjustments and items not allowed for ratemaking purposes, and normalize income taxes.

Line No.	Account	Amount [1]	Adjustments	Adjusted Balance
45	282223: Repairs & Maint Exp - Federal	(13,187)	-	(13,187)
46	282224: Repairs & Maint Exp - State	(4,315)	-	(4,315)
47	282245: Warranty Expense - Federal	(14,169)	-	(14,169)
48	282246: Warranty Expense - State	(4,635)	-	(4,635)
49	282351: Tax Int (Avoided Cost)-Fed	62,823	-	62,823
50	282352: Tax Int (Avoided Cost) - St	20,552	-	20,552
51	282461: Computer Software Cap - Fed	(283,180)	-	(283,180)
52	282462: Computer Software Cap - State	(92,635)	-	(92,635)
53	282533: Casualty Loss Deduction-Fed	(429,608)	-	(429,608)
54	282534: Casualty Loss Deduction-St	(140,534)	-	(140,534)
55	282701: Fas 109 Adjustment - Fed	6,958,379	(6,958,379)	-
56	282702: Fas 109 Adjustment - State	(1,484,465)	1,484,465	-
57	282901: 263A Method Change-DSC - Fed	(2,523,473)	6,807	(2,516,667)
58	282902: 263A Method Change - DSC-State	(825,485)	2,227	(823,259)
59	282903: Units of Production Ded - Fed	(5,607)	273	(5,334)
60	282904: Units of Production Ded - St	(1,834)	89	(1,745)
61	282907: Unit of Property Ded-Trans-Fed	2	(2)	-
62	282908: Unit of Property Ded-Trans-St	(0)	0	-
63	**Sub-Total 282**	(18,615,555)	(5,464,517)	(24,080,072)
64	283111: Deferred Fuel/Gas - Fed	(307,399)	307,399	-
65	283112: Deferred Fuel/Gas - State	(100,557)	100,557	-
66	283151: Regulatory Asset - Federal	(518)	518	-
67	283152: Regulatory Asset - State	(169)	169	-
68	283301: Regulatory Asset-HCM-Fed	(12,953)	12,953	-
69	283302: Regulatory Asset-HCM-State	(4,237)	4,237	-
70	283349: Reg Asset-Storm Costs-Fed	(0)	0	-
71	283350: Reg Asset-Storm Costs-State	(0)	0	-
72	283361: Prepaid Expenses Federal	101,104	(133,015)	(31,911)
73	283362: Prepaid Expenses State	33,073	(43,512)	(10,439)
74	283701: Fas 109 Adjustment - Fed	1	(1)	-
75	283702: Fas 109 Adjustment - State	(0)	0	-
76	**Sub-Total 283**	(291,655)	249,305	(42,350)
77	Total	**(15,982,848)**	**(2,469,865)**	**(18,452,713)**

Notes:
[1] Beginning/Ending Average