

Entergy Louisiana, LLC
Cash Working Capital Analysis
Public Authority & Street Lighting Customer Revenue Lag
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Account [b]	Amount [c]	Read Date [d]	Mail Date [e]	Billing Lag Days (1) [f]		Pay Date [g]	Collection Lag Days (2) [h]	Weighted Dollar Days (3) [i]
117	33030602	91.5	6/1/2022	6/7/2022	6.0		6/24/2022	17.0	1,556
118	33030602	92.82	12/1/2022	12/7/2022	6.0		12/27/2022	20.0	1,856
119	33038563	110.75	12/6/2022	12/8/2022	2.0		12/19/2022	11.0	1,218
120	33092677	65.66	5/13/2022	5/19/2022	6.0		6/6/2022	18.0	1,182
121	33092677	71.54	12/14/2022	12/20/2022	6.0		1/9/2023	20.0	1,431
122	33095472	17.52	6/24/2022	6/30/2022	6.0		7/11/2022	11.0	193
123	33095472	19.04	8/24/2022	8/30/2022	6.0		9/12/2022	13.0	248
124	33095472	18.57	10/25/2022	10/29/2022	4.0		11/11/2022	13.0	241
125	33095878	32.3	1/4/2022	1/11/2022	7.0		1/24/2022	13.0	420
126	33095878	37	10/3/2022	10/7/2022	4.0		10/26/2022	19.0	703
127	33099508	68.59	6/13/2022	6/18/2022	5.0		6/27/2022	9.0	617
128	33193285	53.35	3/25/2022	3/29/2022	4.0		4/12/2022	14.0	747
129	33623554	1132.91	8/17/2022	8/19/2022	2.0		9/14/2022	26.0	29,456
130	33678772	34.69	8/17/2022	8/19/2022	2.0		8/31/2022	12.0	416
131	33699240	882.06	3/2/2022	3/8/2022	6.0		3/21/2022	13.0	11,467
132	33699240	949.16	11/30/2022	12/6/2022	6.0		12/20/2022	14.0	13,288
133	33701327	101.6	9/16/2022	9/21/2022	5.0		9/29/2022	8.0	813
134	33701327	90.18	11/16/2022	11/18/2022	2.0		11/30/2022	12.0	1,082
135	33757816	60.35	2/24/2022	2/26/2022	2.0		3/9/2022	11.0	664
136	33757816	103.54	8/24/2022	8/26/2022	2.0		9/6/2022	11.0	1,139
137	34654921	2378.29	8/30/2022	9/7/2022	8.0		9/23/2022	16.0	38,053
138	34824276	296.75	6/3/2022	6/7/2022	4.0		6/20/2022	13.0	3,858
139	34901884	95.79	8/31/2022	9/7/2022	7.0		9/26/2022	19.0	1,820
140	34931915	4423.7	5/6/2022	5/12/2022	6.0		5/27/2022	15.0	66,356
141	34997908	1265.1	7/12/2022	7/19/2022	7.0		8/1/2022	13.0	16,446
142	34997908	1257.12	11/9/2022	11/15/2022	6.0		11/25/2022	10.0	12,571
143	35163021	1096.01	5/13/2022	5/19/2022	6.0		6/6/2022	18.0	19,728
144	35245356	65.05	6/30/2022	7/7/2022	7.0		7/19/2022	12.0	781
145	35245356	67.09	8/30/2022	9/3/2022	4.0		9/19/2022	16.0	1,073

Entergy Louisiana, LLC
Cash Working Capital Analysis
Public Authority & Street Lighting Customer Revenue Lag
Electric

For The Test Year Ended December 31, 2022

Line No. [a]	Account [b]	Amount [c]	Read Date [d]	Mail Date [e]	Billing Lag Days (1)		Pay Date [g]	Collection Lag Days (2)		Weighted Dollar Days (3)	
					[f]	[f]		[h]	[h]	[i]	[i]
146	35629278	1416.73	5/10/2022	5/14/2022	4.0	4.0	5/27/2022	13.0	13.0	18,417	18,417
147	35629278	1499.28	12/9/2022	12/15/2022	6.0	6.0	12/27/2022	12.0	12.0	17,991	17,991
148	37215720	85.21	2/4/2022	2/8/2022	4.0	4.0	3/2/2022	22.0	22.0	1,875	1,875
149	37215720	145.32	5/4/2022	5/6/2022	2.0	2.0	5/31/2022	25.0	25.0	3,633	3,633
150	37215720	75.11	6/3/2022	6/7/2022	4.0	4.0	6/29/2022	22.0	22.0	1,652	1,652
151	37215720	81.17	8/4/2022	8/6/2022	2.0	2.0	8/30/2022	24.0	24.0	1,948	1,948
152	37972841	133.48	1/20/2022	1/27/2022	7.0	7.0	2/18/2022	22.0	22.0	2,937	2,937
153	37972841	285.87	10/21/2022	10/25/2022	4.0	4.0	11/16/2022	22.0	22.0	6,289	6,289
154	38603262	23	3/3/2022	3/5/2022	2.0	2.0	3/24/2022	19.0	19.0	437	437
155	38731915	20.79	8/15/2022	8/17/2022	2.0	2.0	8/30/2022	13.0	13.0	270	270
156	39388046	25.94	6/8/2022	6/10/2022	2.0	2.0	6/23/2022	13.0	13.0	337	337
157	39388046	25.89	12/8/2022	12/10/2022	2.0	2.0	1/12/2023	33.0	33.0	854	854
158	41336959	79.34	6/27/2022	6/29/2022	2.0	2.0	7/15/2022	16.0	16.0	1,269	1,269
159	41336959	99.41	9/27/2022	9/29/2022	2.0	2.0	10/14/2022	15.0	15.0	1,491	1,491
160	44401453	329.53	6/15/2022	6/22/2022	7.0	7.0	7/11/2022	19.0	19.0	6,261	6,261
161	45290970	25.19	3/4/2022	3/8/2022	4.0	4.0	3/24/2022	16.0	16.0	403	403
162	45290970	27.67	6/2/2022	6/4/2022	2.0	2.0	6/27/2022	23.0	23.0	636	636
163	45290970	27.29	12/2/2022	12/6/2022	4.0	4.0	12/29/2022	23.0	23.0	628	628
164	49513435	21.28	5/26/2022	6/7/2022	12.0	12.0	7/6/2022	29.0	29.0	617	617
165	49513435	21.48	7/28/2022	8/2/2022	5.0	5.0	8/16/2022	14.0	14.0	301	301
166	54181722	22.3	2/8/2022	2/10/2022	2.0	2.0	2/24/2022	14.0	14.0	312	312
167	54193321	21.64	2/18/2022	2/25/2022	7.0	7.0	3/14/2022	17.0	17.0	368	368
168	54248844	22.4	6/7/2022	6/9/2022	2.0	2.0	6/27/2022	18.0	18.0	403	403
169	54248844	23.12	11/7/2022	11/9/2022	2.0	2.0	11/25/2022	16.0	16.0	370	370
170	55188734	339.54	7/6/2022	7/8/2022	2.0	2.0	7/25/2022	17.0	17.0	5,772	5,772
171	55307813	128.41	5/19/2022	5/24/2022	5.0	5.0	6/13/2022	20.0	20.0	2,568	2,568
172	55530109	150.18	6/27/2022	6/29/2022	2.0	2.0	7/21/2022	22.0	22.0	3,304	3,304
173	55530109	169.05	7/27/2022	7/29/2022	2.0	2.0	8/22/2022	24.0	24.0	4,057	4,057
174	55612162	28.06	9/19/2022	9/22/2022	3.0	3.0	11/3/2022	42.0	42.0	1,179	1,179

Entergy Louisiana, LLC
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Public Authority & Street Lighting Customer Revenue Lag
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Account [b]	Amount [c]	Read Date [d]	Mail Date [e]	Billing Lag Days (1) [f]	Pay Date [g]	Collection Lag Days (2) [h]	Weighted Dollar Days (3) [i]
175	56868722	27.44	8/5/2022	8/9/2022	4.0	8/29/2022	20.0	549
176	58483538	171.07	1/11/2022	1/20/2022	9.0	2/2/2022	13.0	2,224

Entergy Louisiana, LLC
Cash Working Capital Analysis
Receipt of Funds Lag
Electric
For The Test Year Ended December 31, 2022

Line No.	Payment Type	Amount	Percent	Lag Days
[a]	[b]	[c]	[d]	[e]
1	Electronic			
2	MyEntergy website/Mobile Ap (1)	607,095,679.93	0.10	1
3	EDT (2)	1,296,337,717.45	0.22	1
4	Wires (1)	1,082,699,112.06	0.18	1
5	ACH (3)	828,208,853.11	0.14	1
6	Bill Matrix (phone/web) (2)	468,170,998.63	0.08	2
7	Speedpay (2)	48,248,664.72	0.01	2
8	Other			
9	Mail-In (1)	1,357,526,686.44	0.23	1
10	CFP Walk-In (2)	177,232,236.17	0.03	2
11	Total	5,865,519,948.51		1.1

Notes:

⁽¹⁾ These amounts are cleared to Entergy accounts on a next day basis.

⁽²⁾ These amounts rely upon deposits from authorized bill payment agents from their accounts to Entergy.

⁽³⁾ These amounts sweep to Entergy OpCo accounts on the next day.

Dollar Days

[f]

607,095,679.93
1,296,337,717.45
1,082,699,112.06
828,208,853.11
936,341,997.26
96,497,329.44

-
1,357,526,686.44
354,464,472.34

6,559,171,848.03

rgy accounts on a 2 day basis

Entergy Louisiana, LLC
Cash Working Capital Analysis
Rate Schedule Revenues
Electric
For The Test Year Ended December 31, 2022

Account and Description	Commercial	Residential	Gov't	Industrial	MISO-Wkly	MISO-MTHLY	MSS-4 Like	Other	PPA(SRMP/NISCO)	Grand Total
440000: Residential Sales	-	1,775,551,564	-	-	-	-	-	-	-	1,775,551,564
442110: Commercial Sales-General	1,052,147,261	-	-	-	-	-	-	-	-	1,052,147,261
442120: Commercial Sales-G & M	222,517,971	-	-	-	-	-	-	-	-	222,517,971
442200: Industrial Sales	-	-	-	-	-	-	-	-	-	972,424,846
442210: Industrial Sales - General	-	-	-	972,424,846	-	-	-	-	-	972,424,846
444000: Public Street & Hwy Lighting	-	-	-	1,303,552,987	-	-	-	-	-	1,303,552,987
444000: Public Street & Hwy Lighting	-	-	28,449,428	-	-	-	-	-	-	28,449,428
445000: Other Sales To Pub. Authorit	-	-	66,460,929	-	-	-	-	-	-	66,460,929
447002: Sales For Resale Non Assoc Co	-	-	-	-	164,371,931	-	-	-	-	164,371,931
447004: Municipalities &Co-Op Revenues	-	-	-	-	-	-	-	-	41,623,238.36	41,623,238
447114: Resource Plan Rev - Non JSP	-	-	-	-	-	-	57,302,779	-	-	57,302,779
447115: Resource Plan Rev - Affiliated	-	-	-	-	-	-	250,326,239	-	-	250,326,239
4471NR: Sales For Resale Assoc-30% Rb	-	-	-	-	-	-	42,015,696	-	-	42,015,696
450000: Forfeited Discounts	-	-	-	-	-	-	-	36,369,771	-	36,369,771
451000: Miscellaneous Service Revenue	-	-	-	-	-	-	-	4,318,775	-	4,318,775
454000: Rent From Electric Property	-	-	-	-	-	-	-	4,966,229	-	4,966,229
454100: Pole Attachments	-	-	-	-	-	-	-	18,330,419	-	18,330,419
456000: Other Electric Revenues	-	-	-	-	-	-	-	2,928,981	-	2,928,981
456003: MISO Mkt Sch 11 Wholesale Dist	-	-	-	-	-	1,891,803	-	5,232,098	-	7,123,902
456010: Misc Rec - Ouachita Upgrades	-	-	-	-	-	-	-	2,199,264	-	2,199,264
4560MS: Third Party Sales of Inventory	-	-	-	-	-	-	-	41,066	-	41,066
4560UP: Trans-Union Contract Revenue	-	-	-	-	-	-	-	178	-	1,812,993
456100: Miscellaneous Revenue	-	-	-	-	-	1,812,815	-	31,955,821	-	31,955,821
456107: Network Transmission Revenue	-	-	-	-	-	-	-	-	15,313,310	15,313,310
456136: MISO Sch 7 Firm PTP - ST	-	-	-	-	-	2,323,436	-	-	-	2,323,436
456137: MISO Sch 7 Firm PTP - LT	-	-	-	-	-	9,519,591	-	-	-	9,519,591
456138: MISO Sch 8 Non-firm	-	-	-	-	-	3,657,653	-	-	-	3,657,653
456139: MISO Sch 9 Network	-	-	-	-	-	102,304,156	-	-	-	102,304,156
456142: MISO Sch 42 Int/AFUDC Amort	-	-	-	-	-	(64,669)	-	-	-	(64,669)
456200: Unbilled Revenue	-	-	-	-	-	-	-	21,910,980	-	21,910,980
456TPZ: ELL Receipts- TPZ Settlement	-	-	-	-	-	-	-	2,200,000	-	2,200,000
456WHC: Westinghouse Credits	-	-	-	-	-	-	-	1,042,464	-	1,042,464
457131: MISO Sch 1 Sched/Sys Cntl/Disp	-	-	-	-	-	1,749,459	-	-	-	1,749,459
457132: MISO Sch 2 Reactive	-	-	-	-	-	20,767,944	-	-	-	20,767,944
458000: Other Rev-Serv To Non-Associat	-	-	-	-	-	-	-	100	-	100

Grand Total	1,274,665,232	1,775,551,564	94,910,358	2,275,977,833	164,371,931	143,962,189	349,644,715	131,496,147	56,936,549	6,267,516,517
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Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Description [b]	Lag [c]
1	Coal ⁽¹⁾	17.1
2	Oil ⁽²⁾	10.6
3	Gas ⁽³⁾	36.0
4	Nuclear ⁽⁴⁾	74.7

Notes:

- ⁽¹⁾ Reference ELA CWC WP 2.1
⁽²⁾ Reference ELA CWC WP 2.2
⁽³⁾ Reference ELA CWC WP 2.3
⁽⁴⁾ Reference ELA CWC WP 2.4

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel - Coal
Electric

For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Delivery Period	End of Delivery Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
1	1,200	11/28/2022	11/28/2022	1	11/28/2022	12/30/2022	31.5	37,800
2	1,438	9/16/2022	9/30/2022	15	9/23/2022	10/13/2022	19.5	28,031
3	179,023	12/16/2021	12/31/2021	16	12/24/2021	1/13/2022	20.0	3,580,453
4	330,618	12/30/2021	12/30/2021	1	12/30/2021	1/11/2022	11.5	3,802,107
5	8,145	7/8/2022	7/28/2022	21	7/18/2022	8/8/2022	20.5	166,963
6	2,656	2/5/2022	2/9/2022	5	2/7/2022	3/14/2022	34.5	91,618
7	199,635	12/1/2022	12/15/2022	15	12/8/2022	12/27/2022	18.5	3,693,243
8	173,950	2/1/2022	2/15/2022	15	2/8/2022	2/28/2022	19.5	3,392,019
9	385,473	5/16/2022	5/31/2022	16	5/24/2022	6/13/2022	20.0	7,709,469
10	330,310	12/31/2021	12/31/2021	1	12/31/2021	1/14/2022	13.5	4,459,185
11	327,421	5/22/2022	5/22/2022	1	5/22/2022	6/8/2022	16.5	5,402,447
12	342,543	8/15/2022	8/15/2022	1	8/15/2022	9/2/2022	17.5	5,994,507
13	219,721	3/25/2022	3/25/2022	1	3/25/2022	4/11/2022	16.5	3,625,398
14	333,874	6/2/2022	6/2/2022	1	6/2/2022	6/23/2022	20.5	6,844,408
15	385,722	9/1/2022	9/15/2022	15	9/8/2022	9/26/2022	17.5	6,750,135
16	12,065	12/5/2021	12/22/2021	18	12/14/2021	1/24/2022	41.0	494,681
17	2,829	2/16/2022	2/28/2022	13	2/22/2022	3/11/2022	16.5	46,679
18	40	12/1/2022	12/31/2022	31	12/16/2022	1/31/2023	45.5	1,820
19	2,875	1/16/2022	1/31/2022	16	1/24/2022	2/11/2022	18.0	51,750
20	5,225	2/20/2022	2/20/2022	1	2/20/2022	3/10/2022	17.5	91,433
21	350,698	8/28/2022	8/28/2022	1	8/28/2022	9/14/2022	16.5	5,786,517
22	329,601	5/20/2022	5/20/2022	1	5/20/2022	6/8/2022	18.5	6,097,610
23	381	2/7/2022	2/20/2022	14	2/14/2022	4/12/2022	57.0	21,700
24	6,357	12/3/2022	12/13/2022	11	12/8/2022	1/13/2023	35.5	225,675
25	351,000	8/26/2022	8/26/2022	1	8/26/2022	9/14/2022	18.5	6,493,502
26	345,551	7/24/2022	7/24/2022	1	7/24/2022	8/10/2022	16.5	5,701,587

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel - Coal
Electric

For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of		End of	Number of		Paid Date	Lag ⁽³⁾	Weighted Dollar	
		Delivery	Period	Delivery	Service	Service			Days ⁽⁴⁾	Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]		
27	340,835	9/20/2022	9/20/2022	1	9/20/2022	10/6/2022	15.5	5,282,942		
28	1,392	2/1/2022	2/15/2022	15	2/8/2022	2/28/2022	19.5	27,134		
29	281,679	3/27/2022	3/27/2022	1	3/27/2022	4/12/2022	15.5	4,366,025		
30	254	10/4/2022	10/6/2022	3	10/5/2022	12/22/2022	77.5	19,670		
31	155	8/1/2022	8/31/2022	31	8/16/2022	9/30/2022	44.5	6,898		
32	1,426	12/16/2021	12/31/2021	16	12/24/2021	1/13/2022	20.0	28,520		
33	155	7/1/2022	7/31/2022	31	7/16/2022	8/30/2022	44.5	6,898		
34	398,744	1/1/2022	1/15/2022	15	1/8/2022	1/26/2022	17.5	6,978,020		
35	175,812	7/12/2022	7/12/2022	1	7/12/2022	7/29/2022	16.5	2,900,895		
36	393,125	6/16/2022	6/30/2022	15	6/23/2022	7/11/2022	17.5	6,879,687		
37	323,500	12/25/2022	12/25/2022	1	12/25/2022	1/11/2023	16.5	5,337,750		
38	46	11/1/2022	11/30/2022	30	11/16/2022	12/12/2022	26.0	1,186		
39	199,700	11/16/2022	11/30/2022	15	11/23/2022	12/12/2022	18.5	3,694,457		
40	378,918	4/16/2022	4/30/2022	15	4/23/2022	5/12/2022	18.5	7,009,980		
41	1,380	1/16/2022	1/31/2022	16	1/24/2022	2/11/2022	18.0	24,840		
42	324,478	12/17/2022	12/17/2022	1	12/17/2022	1/4/2023	17.5	5,678,365		
43	508	7/1/2022	7/24/2022	24	7/13/2022	9/22/2022	71.0	36,040		
44	325,041	10/6/2022	10/6/2022	1	10/6/2022	10/21/2022	14.5	4,713,097		
45	1,438	12/1/2022	12/15/2022	15	12/8/2022	12/27/2022	18.5	26,594		
46	340,835	9/20/2022	9/20/2022	1	9/20/2022	10/6/2022	15.5	5,282,943		
47	341,169	9/13/2022	9/13/2022	1	9/13/2022	9/30/2022	16.5	5,629,289		
48	175,811	7/12/2022	7/12/2022	1	7/12/2022	7/29/2022	16.5	2,900,882		
49	168,649	5/14/2022	5/14/2022	1	5/14/2022	6/1/2022	17.5	2,951,359		
50	154,095	5/28/2022	5/28/2022	1	5/28/2022	6/15/2022	17.5	2,696,667		

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel - Coal
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Delivery Period	End of Delivery Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
51	8,957,492						17.1	153,070,868

Notes:

⁽¹⁾ [e] = [d] - [c] + 1

⁽²⁾ [f] = [e] / 2 + [c]

⁽³⁾ [h] = [g] - [f]

Grand total: [h] = sum([i]) / sum([b])

⁽⁴⁾ [i] = [b] * [h]

Payment Method	Payment Reconcile Date	Voucher No.	Monetary Amt	Payment Date	Account	Activity	Department	GL Business Unit	Image URL	Invoice No	Invoice Des	Qty	Unit Locat	Product	Project	Resource	Vendor ID	Vendor Name	Idor Short No	RANDOM ASSIGNMENT	
ACH	Jan 3, 2022 12:00:00 AM	15592727	1,200	Oct 30, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1549506	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				1	
ACH	Oct 14, 2022 12:00:00 AM	15467805	1,437	Oct 13, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1592406	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				2	
ACH	Feb 17, 2022 12:00:00 AM	15141000	179,022	Jan 12, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	500006498	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				3	
ACH	Apr 11, 2022 12:00:00 AM	15120741	274,761	Apr 9, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1517774	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				4	
ACH	Apr 9, 2022 12:00:00 AM	15497457	8,1445	Apr 8, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500215175	NL6	E		171	17473	ARCH COAL SALES CO	ARCH COAL				5	
ACH	Mar 15, 2022 12:00:00 AM	15131400	2,655	Mar 14, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1592383	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				6	
ACH	Dec 26, 2022 12:00:00 AM	15089741	589,647	Dec 27, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	500006396	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				7	
ACH	Mar 1, 2022 12:00:00 AM	15136611	171,944	Feb 26, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500006001	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				8	
ACH	Jun 14, 2022 12:00:00 AM	15132422	385,473	Jun 13, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	500007779	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				9	
ACH	Aug 22, 2022 12:00:00 AM	15130303	5,077	Aug 19, 2022 12:00:00 AM	Z32NEL	CHLD	FFPLME	Image URL	7000772	0	NL6	E		171	00660	STANDARD LABORATOR	STANDARD L			10	
ACH	Jul 14, 2022 12:00:00 AM	15379742	187,856	Jul 8, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	09012411	NL6	E		171	17473	ARCH COAL SALES CO	ARCH COAL				11	
ACH	Sep 6, 2022 12:00:00 AM	15442827	342,543	Sep 2, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	11123015	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				12	
ACH	Apr 12, 2022 12:00:00 AM	15246418	219,711	Apr 11, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500211388	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				13	
ACH	Jun 24, 2022 12:00:00 AM	15151113	333,457	Jun 23, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	12000636	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				14	
ACH	Sep 27, 2022 12:00:00 AM	15473832	385,722	Sep 26, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	500006667	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				15	
ACH	Jan 25, 2022 12:00:00 AM	15149704	12,663	Jan 24, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212030	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				16	
ACH	Mar 14, 2022 12:00:00 AM	15208623	2,822	Mar 11, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1592389	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				17	
ACH	Feb 1, 2022 12:00:00 AM	15436311	40	Jan 31, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	150023962	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				18	
ACH	Feb 14, 2022 12:00:00 AM	15172007	2,875	Feb 11, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	159200499	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				19	
ACH	Mar 11, 2022 12:00:00 AM	15206955	5,274	Mar 10, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				20	
ACH	Mar 13, 2022 12:00:00 AM	15209922	4,783	Mar 10, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	15920181	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				21	
ACH	Jun 9, 2022 12:00:00 AM	15133239	329,605	Jun 8, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	12008423	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				22	
ACH	Apr 26, 2022 12:00:00 AM	15230848	3827	Apr 22, 2022 12:00:00 AM	Z32NEL	CHLD	FFPLME	Image URL	7000752	0	NL6	E		171	00660	STANDARD LABORATOR	STANDARD L			23	
ACH	Jan 17, 2022 12:00:00 AM	15412863	6,357	Jan 13, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500217572	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				24	
ACH	Sep 15, 2022 12:00:00 AM	15451194	351,001	Sep 14, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	12194543	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				25	
ACH	Aug 11, 2022 12:00:00 AM	15490404	345,501	Aug 10, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	12127424	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				26	
ACH	Oct 26, 2022 12:00:00 AM	15497084	340,874	Oct 6, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	12239318	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				27	
ACH	Dec 26, 2022 12:00:00 AM	15208623	1,391	Dec 26, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1592389	NL6	E		171	17473	PEABODY COALSLES LI	PEABODY CO				28	
ACH	Jul 1, 2022 12:00:00 AM	15132625	12,000	Jun 30, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	15168618	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				29	
ACH	Nov 25, 2022 12:00:00 AM	15494741	3827	Nov 18, 2022 12:00:00 AM	Z32NEL	CHLD	FFPLME	Image URL	159200499	NL6	E		171	00660	STANDARD LABORATOR	STANDARD L				30	
ACH	Apr 1, 2022 12:00:00 AM	15123211	281,492	Apr 12, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1500215175	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				31	
ACH	Feb 17, 2022 12:00:00 AM	15122917	168,499	Jan 1, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				32	
ACH	Jan 16, 2022 12:00:00 AM	15132397	154,095	Jan 15, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				33	
ACH	Jan 17, 2022 12:00:00 AM	15461018	196,124	Jan 13, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				34	
ACH	Jan 21, 2022 12:00:00 AM	15146117	169,750	Jan 20, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				35	
ACH	Sep 9, 2022 12:00:00 AM	15464909	1,088,697	Sep 8, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				36	
ACH	Jul 27, 2022 12:00:00 AM	15176130	399,763	Jul 26, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	12004497	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				37	
ACH	Mar 14, 2022 12:00:00 AM	15208623	383,153	Mar 11, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500006003	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				38	
ACH	Oct 13, 2022 12:00:00 AM	15492221	9,1414	Oct 12, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				39	
ACH	Oct 14, 2022 12:00:00 AM	15492221	159,948	Oct 11, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500006003	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				40	
ACH	Jan 1, 2022 12:00:00 AM	15132625	12,000	Dec 30, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				41	
ACH	Jun 22, 2022 12:00:00 AM	15133833	329,739	Jun 21, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				42	
ACH	Dec 12, 2022 12:00:00 AM	15246768	634	Dec 9, 2022 12:00:00 AM	Z32NEL	CHLD	FFPLME	Image URL	1500212810	NL6	E		171	00660	STANDARD LABORATOR	STANDARD L				43	
ACH	Sep 16, 2022 12:00:00 AM	15464909	384,894	Sep 15, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				44	
ACH	Dec 12, 2022 12:00:00 AM	15158487	507	Dec 9, 2022 12:00:00 AM	Z32NEL	CHLD	FFPLME	Image URL	7000777A	0	NL6	E		171	00660	STANDARD LABORATOR	STANDARD L				45
ACH	Jan 12, 2022 12:00:00 AM	15462344	330,612	Jan 11, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	12498442	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				46	
ACH	Jan 12, 2022 12:00:00 AM	15112254	244,478	Jan 4, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				47	
ACH	Feb 1, 2022 12:00:00 AM	15180711	1,402	Jan 31, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	15919349	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				48	
ACH	Mar 1, 2022 12:00:00 AM	15136362	153	Mar 2, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				49	
ACH	Apr 19, 2022 12:00:00 AM	15232646	281,250	Apr 12, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	13901449	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				50	
ACH	Mar 1, 2022 12:00:00 AM	15112241	507	Feb 16, 2022 12:00:00 AM	Z32NEL	CHLD	FFPLME	Image URL	1500212810	NL6	E		171	00660	STANDARD LABORATOR	STANDARD L				51	
ACH	Feb 1, 2022 12:00:00 AM	15142062	16,448	Jan 31, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				52	
ACH	Jan 12, 2022 12:00:00 AM	15462744	323,501	Jan 11, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	13492523	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				53	
ACH	Jan 12, 2022 12:00:00 AM	15232628	268,018	Jan 12, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				54	
ACH	Apr 29, 2022 12:00:00 AM	15275189	4,173	Apr 26, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500212810	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				55	
ACH	Apr 12, 2022 12:00:00 AM	15232699	271,727	Apr 11, 2022 12:00:00 AM	Z32NEL	MSGH	LA000	Image URL	13484144	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				56	
ACH	Aug 12, 2022 12:00:00 AM	15494907	170,592	Aug 11, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500006003	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				57	
ACH	Feb 14, 2022 12:00:00 AM	15174882	399,832	Feb 11, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500006003	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				58	
ACH	Jul 1, 2022 12:00:00 AM	15176312	7,772	Jul 1, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500214709	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				59	
ACH	Aug 26, 2022 12:00:00 AM	15492635	384,604	Aug 26, 2022 12:00:00 AM	Z32NEL	PURC	LA000	Image URL	1500006003	NL6	E		171	16891	WATCO COMPANIES LI	WATCO COM				60	
ACH	Sep 2, 2022 12																				

ADH	Mar 1, 2022 12:00:00 AM	15197022	367,096.91	Feb 28, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	900006690	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	155	
ADH	Aug 9, 2022 12:00:00 AM	15197028	3,116,852.39	Aug 8, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123276	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	156	
ADH	Sep 15, 2022 12:00:00 AM	15195030	15,116,525.00	Sep 15, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123276	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	157	
ADH	Aug 8, 2022 12:00:00 AM	15195827	344,538.24	Aug 5, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32119389	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		158	
CHK	Jul 3, 2022 12:00:00 AM	15204809	507.7	Jun 15, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	70005762	0	N6	E	171	009660	STANDARD LABORATOR STANDARD L	159	
ADH	Feb 15, 2022 12:00:00 AM	15176895	2,547,618.00	Feb 14, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123100	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	160	
ADH	Jul 2, 2022 12:00:00 AM	15152065	6,000	Jun 30, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	91578833	N6	E	171	168991	WATCO COMPANIES LL WATCO COM		161	
ADH	Apr 11, 2022 12:00:00 AM	15207040	281,281.84	Apr 8, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	31760195	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		162	
ADH	Jan 26, 2022 12:00:00 AM	15205921	634.1	May 18, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	90003829	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		163	
ADH	May 23, 2022 12:00:00 AM	15203641	329,763.1	May 20, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	91578870	0	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		164
ADH	Jun 2, 2022 12:00:00 AM	15196819	2,840.5	Feb 28, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	90022171	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	165	
ADH	Jun 1, 2022 12:00:00 AM	15122918	143,028.98	May 31, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	91427796	N6	E	171	168991	WATCO COMPANIES LL WATCO COM		166	
ADH	Oct 26, 2022 12:00:00 AM	15192756	634.1	Oct 23, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	70005762	0	N6	E	171	096660	STANDARD LABORATOR STANDARD L	167	
ADH	May 4, 2022 12:00:00 AM	15276824	291,144.99	May 3, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	31194392	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		168	
ADH	May 29, 2022 12:00:00 AM	15477950	338,308.8	May 28, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32208923	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		169	
ADH	Oct 12, 2022 12:00:00 AM	15497783	5,248,878.00	Oct 11, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123153	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	170	
ADH	Dec 13, 2022 12:00:00 AM	15573790	1,473.70	Dec 12, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	90947878	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	171	
ADH	Dec 15, 2022 12:00:00 AM	15592724	332,970.01	Dec 14, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32826702	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		172	
ADH	Jan 26, 2022 12:00:00 AM	15205921	396,071.46	Jan 25, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32003829	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		173	
ADH	Feb 14, 2022 12:00:00 AM	15176875	180,667.1	Feb 11, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	900006766	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	174	
ADH	Apr 12, 2022 12:00:00 AM	15252104	272,234.65	Apr 11, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	31845688	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		175	
ADH	Apr 17, 2022 12:00:00 AM	15141023	324,024.16	Apr 14, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	25117630	N6	E	171	052374	BURLINGTON NORTHER BURLINGTON		176	
CHK	Jan 26, 2022 12:00:00 AM	15176368	507.7	May 22, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	91022517	0	N6	E	171	096660	STANDARD LABORATOR STANDARD L	177	
ADH	Jan 13, 2022 12:00:00 AM	15252368	281,867.30	Jan 12, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	31195532	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		178	
CHK	Jan 27, 2022 12:00:00 AM	15095462	380.7	Jan 12, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	70005756	0	N6	E	171	096660	STANDARD LABORATOR STANDARD L	179	
ADH	Jan 14, 2022 12:00:00 AM	15132262	6,000.2	Jan 13, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123181	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	180	
ADH	Mar 9, 2022 12:00:00 AM	15206993	7,622.6	Mar 8, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123812	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	181	
ADH	Jul 4, 2022 12:00:00 AM	15366000	329,707.86	Jul 1, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32061092	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		182	
ADH	Apr 14, 2022 12:00:00 AM	15205921	397,421.36	Apr 13, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32003829	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		183	
ADH	Jun 27, 2022 12:00:00 AM	15612279	398,744.51	Jun 26, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	900006600	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	184	
CHK	Sep 2, 2022 12:00:00 AM	15370636	5,075.7	Aug 23, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	910322	0	N6	E	171	096660	STANDARD LABORATOR STANDARD L	185	
ADH	Sep 2, 2022 12:00:00 AM	15370636	5,075.7	Aug 23, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	25494729	N6	E	171	052374	BURLINGTON NORTHER BURLINGTON		186	
ADH	Jun 26, 2022 12:00:00 AM	15205921	397,421.36	Jun 25, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32003829	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		187	
ADH	Jul 18, 2022 12:00:00 AM	15376380	1,518.8	Jul 15, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	90934606	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	188	
ADH	May 10, 2022 12:00:00 AM	15279588	295,788.02	May 9, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	31852895	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		189	
ADH	May 11, 2022 12:00:00 AM	15206971	478,946.43	May 10, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123140	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	190	
ADH	Jan 26, 2022 12:00:00 AM	15350044	795,763.39	Jan 25, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123265	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	191	
ADH	Apr 12, 2022 12:00:00 AM	15252094	347,891.84	Apr 11, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	900000703	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	192	
ADH	Nov 4, 2022 12:00:00 AM	15497783	446,522.33	Nov 3, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123681	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	193	
ADH	Jun 6, 2022 12:00:00 AM	15312959	327,879.21	Jun 3, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32001818	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		194	
ADH	Sep 15, 2022 12:00:00 AM	15475380	350,681.51	Sep 14, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32194974	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		195	
ADH	Mar 31, 2022 12:00:00 AM	15213795	16,800	Mar 30, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	91422212	N6	E	171	168991	WATCO COMPANIES LL WATCO COM		196	
ADH	Apr 29, 2022 12:00:00 AM	15213795	18,972.15	Apr 28, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	900000795	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	197	
ADH	Jun 9, 2022 12:00:00 AM	15311644	6,403.01	Jun 8, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	000121400	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	198	
ADH	Jan 8, 2022 12:00:00 AM	15399230	331,693.69	Jan 5, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32103125	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		199	
ADH	Jan 27, 2022 12:00:00 AM	15452174	7,303.07	Jan 26, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123168	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	200	
ADH	Mar 3, 2022 12:00:00 AM	15200072	16,800	Mar 2, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	91600574	N6	E	171	168991	WATCO COMPANIES LL WATCO COM		201	
ADH	Apr 11, 2022 12:00:00 AM	15207043	279,631.64	Apr 8, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	31779320	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		202	
ADH	Jan 26, 2022 12:00:00 AM	15205921	397,421.36	Jan 25, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32003829	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		203	
ADH	Jul 21, 2022 12:00:00 AM	15317634	171,427.56	Jul 20, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	BL1220961	N6	E	171	514796	BLUEGRASS COMMOD BLUEGRASS		204	
ADH	Aug 29, 2022 12:00:00 AM	15498254	2,863.4	Aug 26, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	90983812	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	205	
ADH	Aug 23, 2022 12:00:00 AM	15498111	3,601.61	Aug 22, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32147695	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		206	
ADH	Jan 12, 2022 12:00:00 AM	15194556	338,310.24	Jan 10, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	320018175	N6	E	171	052374	BURLINGTON NORTHER BURLINGTON		207	
ADH	Jan 26, 2022 12:00:00 AM	15274570	1,426	Apr 28, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	90972462	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	208	
ADH	Apr 29, 2022 12:00:00 AM	15612882	386,879.36	Apr 19, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32405541	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		209	
ADH	May 11, 2022 12:00:00 AM	15207641	1,210	May 10, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123168	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	210	
ADH	Apr 14, 2022 12:00:00 AM	15209903	281,107.74	Apr 13, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	31891991	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		211	
ADH	Jul 4, 2022 12:00:00 AM	15366499	328,626.09	Jul 1, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32067006	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		212	
ADH	Feb 15, 2022 12:00:00 AM	15176895	437,719.68	Feb 14, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000123100	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	213	
CHK	Jul 29, 2022 12:00:00 AM	15336605	253.1	Jul 13, 2022 12:00:00 AM	232NEL	CHLD	LA000	Image URL	70000577	0	N6	E	171	096660	STANDARD LABORATOR STANDARD L	214	
ADH	Jul 22, 2022 12:00:00 AM	15361693	343,547.17	Jul 21, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32006058	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		215	
ADH	Oct 2, 2022 12:00:00 AM	15476865	341,146.09	Sep 30, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	32277095	N6	E	171	056576	UNION PACIFIC RAILBL UNION PACI		216	
ADH	Nov 2, 2022 12:00:00 AM	15252982	3,385.48	Nov 8, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	000121640	N6	E	171	096231	ARCH COAL SALES CO	ARCH COAL	217	
ADH	Jul 26, 2022 12:00:00 AM	15308277	540,974.27	Jul 26, 2022 12:00:00 AM	232NEL	PURC	LA000	Image URL	900006174	N6	E	171	174733	PEABODY COALSLES L	PEABODY CO	218	
ADH	Apr 13, 2022 12:00:00 AM	15252837	268,555.59	Apr 12, 2022 12:00:00 AM	232NEL	MSGH	LA000	Image URL	31805357	N6	E	171	056				

Column1	Payment Meth	Payment Reconcile Date	Voucher No.	Monetary Amt
1	ACH	Jan 3, 2023 12:00:00 AM	15599227	1,200
2	ACH	Oct 14, 2022 12:00:00 AM	15487805	1,437.5
3	ACH	Feb 17, 2022 12:00:00 AM	15141020	179,022.65
4	ACH	Apr 11, 2022 12:00:00 AM	15250742	274,765.8
5	ACH	Aug 9, 2022 12:00:00 AM	15407167	8,144.55
6	ACH	Mar 15, 2022 12:00:00 AM	15213410	2,655.58
7	ACH	Dec 28, 2022 12:00:00 AM	15598974	199,634.73
8	ACH	Mar 1, 2022 12:00:00 AM	15196821	173,949.68
9	ACH	Jun 14, 2022 12:00:00 AM	15332342	385,473.45
10	ACH	Aug 22, 2022 12:00:00 AM	15369303	507.6
11	ACH	Jul 11, 2022 12:00:00 AM	15367742	878,925.69
12	ACH	Sep 6, 2022 12:00:00 AM	15442827	342,543.24
13	ACH	Apr 12, 2022 12:00:00 AM	15246418	219,721.11
14	ACH	Jun 24, 2022 12:00:00 AM	15352133	333,873.56
15	ACH	Sep 27, 2022 12:00:00 AM	15473832	385,722.02
16	ACH	Jan 25, 2022 12:00:00 AM	15149704	12,065.39
17	ACH	Mar 14, 2022 12:00:00 AM	15209623	2,829
18	WIR	Feb 1, 2023 12:00:00 AM	15636333	40
19	ACH	Feb 14, 2022 12:00:00 AM	15172007	2,875
20	ACH	Mar 11, 2022 12:00:00 AM	15206955	5,224.75
21	ACH	Mar 11, 2022 12:00:00 AM	15209582	4,726.3
22	ACH	Jun 9, 2022 12:00:00 AM	15332398	329,600.54
23	CHK	Apr 28, 2022 12:00:00 AM	15203868	380.7
24	ACH	Jan 17, 2023 12:00:00 AM	15612801	6,357.03
25	ACH	Sep 15, 2022 12:00:00 AM	15451194	351,000.11
26	ACH	Aug 11, 2022 12:00:00 AM	15409404	345,550.71
27	ACH	Oct 7, 2022 12:00:00 AM	15478800	340,834.96
28	ACH	Mar 1, 2022 12:00:00 AM	15196820	1,391.5
29	CHK	May 5, 2022 12:00:00 AM	15208144	380.7
30	ACH	Dec 23, 2022 12:00:00 AM	15533989	253.8
31	WIR	Oct 3, 2022 12:00:00 AM	15477952	155
32	ACH	Feb 17, 2022 12:00:00 AM	15141000	1,426
33	WIR	Aug 31, 2022 12:00:00 AM	15438308	155
34	ACH	Apr 20, 2022 12:00:00 AM	15262787	11,975.72
35	ACH	Aug 1, 2022 12:00:00 AM	15398040	175,811.79
36	ACH	Jul 12, 2022 12:00:00 AM	15367760	393,124.95
37	ACH	Apr 25, 2022 12:00:00 AM	15255898	275,155.6
38	ACH	Dec 13, 2022 12:00:00 AM	15573701	45.62
39	ACH	Dec 13, 2022 12:00:00 AM	15573703	199,700.4
40	ACH	May 13, 2022 12:00:00 AM	15297642	378,917.86
41	ACH	Feb 14, 2022 12:00:00 AM	15174874	1,380
42	ACH	Feb 11, 2022 12:00:00 AM	15172005	395,876.06
43	ACH	Sep 23, 2022 12:00:00 AM	15412392	507.6
44	ACH	Oct 24, 2022 12:00:00 AM	15508555	325,041.14
45	ACH	Dec 28, 2022 12:00:00 AM	15599146	1,437.5
46	ACH	Jul 1, 2022 12:00:00 AM	15362625	12,000
47	ACH	Nov 25, 2022 12:00:00 AM	15487141	380.7
48	ACH	Apr 13, 2022 12:00:00 AM	15252222	283,892.48
49	ACH	Jun 2, 2022 12:00:00 AM	15322937	168,649.06
50	ACH	Jun 16, 2022 12:00:00 AM	15332397	154,095.25

Payment Date	Account	Activity	Department	L Business Ur	Image URL	Invoice No.	Invoice Desc
Dec 30, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	91845006	
Oct 13, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90942406	
Jan 13, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	5000066498	
Apr 8, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	317773408	
Aug 8, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	0001215175	
Mar 14, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90923683	
Dec 27, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	5000069366	
Feb 28, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	5000066921	
Jun 13, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	5000067779	
Aug 19, 2022 12:00:00 AM	232NEL	CHLO	FPUM8	LA000	Image URL	74000772	0
Jul 8, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	0001214711	
Sep 2, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	321720315	
Apr 11, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	0001213388	
Jun 23, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	320388536	
Sep 26, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	5000068667	
Jan 24, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	0001212030	
Mar 11, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90923389	
Jan 31, 2023 12:00:00 AM	232NEL	MGS		LA000	Image URL	A5K37962	
Feb 11, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90920499	
Mar 10, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	0001212810	
Mar 10, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90922951	
Jun 8, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	320082423	
Apr 12, 2022 12:00:00 AM	232NEL	CHLO	FPUM8	LA000	Image URL	74000752	0
Jan 13, 2023 12:00:00 AM	232NEL	PURC		LA000	Image URL	0001217572	
Sep 14, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	321945243	
Aug 10, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	321276234	
Oct 6, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	322358118	
Feb 28, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90922172	
Apr 19, 2022 12:00:00 AM	232NEL	CHLO	FPUM8	LA000	Image URL	70014391	0
Dec 22, 2022 12:00:00 AM	232NEL	CHLO	FPUM8	LA000	Image URL	910374	0
Sep 30, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	A5K37652	
Jan 13, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90916281	
Aug 30, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	A5K37601	
Apr 19, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	0001213497	
Jul 29, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	BLJ2204200	
Jul 11, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	5000068062	
Apr 22, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	318104788	
Dec 12, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90948199	
Dec 12, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	5000069249	
May 12, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	5000067525	
Feb 11, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90920500	
Feb 10, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	0001212341	
Sep 22, 2022 12:00:00 AM	232NEL	CHLO	FPUM8	LA000	Image URL	910358	0
Oct 21, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	322670387	
Dec 27, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	90949303	
Jun 30, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	91696818	
Nov 18, 2022 12:00:00 AM	232NEL	CHLO	FPUM8	LA000	Image URL	910368	0
Apr 12, 2022 12:00:00 AM	232NEL	MGS		LA000	Image URL	318622545	
Jun 1, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	BLJ2202938	
Jun 15, 2022 12:00:00 AM	232NEL	PURC		LA000	Image URL	BLJ2203219	

Physical Location	Product	Project	Resource	Vendor ID	Vendor Name 1	Vendor Short Name
NL6	E		171	165891	WATCO COMPANIES L	WATCO COMP-002
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	096231	ARCH COAL SALES CO	ARCH COAL -001
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	009660	STANDARD LABORATC	STANDARD L-001
NL6	E		171	096231	ARCH COAL SALES CO	ARCH COAL -001
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	096231	ARCH COAL SALES CO	ARCH COAL -001
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	096231	ARCH COAL SALES CO	ARCH COAL -001
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	038518	PROGRESS RAIL SERV	PROGRESS R-001
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	096231	ARCH COAL SALES CO	ARCH COAL -001
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	009660	STANDARD LABORATC	STANDARD L-001
NL6	E		171	096231	ARCH COAL SALES CO	ARCH COAL -001
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	009660	STANDARD LABORATC	STANDARD L-001
NL6	E		171	009660	STANDARD LABORATC	STANDARD L-001
NL6	E		171	038518	PROGRESS RAIL SERV	PROGRESS R-001
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	038518	PROGRESS RAIL SERV	PROGRESS R-001
NL6	E		171	096231	ARCH COAL SALES CO	ARCH COAL -001
NL6	E		171	514796	BLUEGRASS COMMODO	BLUEGRASS-001
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	096231	ARCH COAL SALES CO	ARCH COAL -001
NL6	E		171	009660	STANDARD LABORATC	STANDARD L-001
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	174733	PEABODY COALSAL	PEABODY CO-004
NL6	E		171	165891	WATCO COMPANIES L	WATCO COMP-002
NL6	E		171	009660	STANDARD LABORATC	STANDARD L-001
NL6	E		171	056576	UNION PACIFIC RAILR	UNION PACI-004
NL6	E		171	514796	BLUEGRASS COMMODO	BLUEGRASS-001
NL6	E		171	514796	BLUEGRASS COMMODO	BLUEGRASS-001

Service Period Start	Service Period End	Payment Date2
11/28/2022	11/28/2022	12/30/2022
9/16/2022	9/30/2022	10/13/2022
12/16/2021	12/31/2021	1/13/2022
1/14/2022	1/14/2022	4/8/2022
7/8/2022	7/28/2022	8/8/2022
2/5/2022	2/9/2022	3/14/2022
12/1/2022	12/15/2022	12/27/2022
2/1/2022	2/15/2022	2/28/2022
5/16/2022	5/31/2022	6/13/2022
6/2/2022	6/26/2022	8/19/2022
6/2/2022	6/26/2022	7/8/2022
8/15/2022	8/15/2022	9/2/2022
3/25/2022	3/25/2022	4/11/2022
6/2/2022	6/2/2022	6/23/2022
9/1/2022	9/15/2022	9/26/2022
12/5/2021	12/22/2021	1/24/2022
2/16/2022	2/28/2022	3/11/2022
12/1/2022	12/31/2022	1/31/2023
1/16/2022	1/31/2022	2/11/2022
2/20/2022	2/20/2022	3/10/2022
10/1/2021	12/31/2021	3/10/2022
5/20/2022	5/20/2022	6/8/2022
2/7/2022	2/20/2022	4/12/2022
12/3/2022	12/13/2022	1/13/2023
8/26/2022	8/26/2022	9/14/2022
7/24/2022	7/24/2022	8/10/2022
9/20/2022	9/20/2022	10/6/2022
2/1/2022	2/15/2022	2/28/2022
1/25/2022	1/26/2022	4/19/2022
10/4/2022	10/6/2022	12/22/2022
8/1/2022	8/31/2022	9/30/2022
12/16/2021	12/31/2021	1/13/2022
7/1/2022	7/31/2022	8/30/2022
3/1/2022	3/12/2022	4/19/2022
7/12/2022	7/12/2022	7/29/2022
6/16/2022	6/30/2022	7/11/2022
1/27/2022	1/27/2022	4/22/2022
11/1/2022	11/30/2022	12/12/2022
11/16/2022	11/30/2022	12/12/2022
4/16/2022	4/30/2022	5/12/2022
1/16/2022	1/31/2022	2/11/2022
1/6/2022	1/14/2022	2/10/2022
7/1/2022	7/24/2022	9/22/2022
10/6/2022	10/6/2022	10/21/2022
12/1/2022	12/15/2022	12/27/2022
5/4/2022	5/28/2022	6/30/2022
9/9/2022	9/20/2022	11/18/2022
3/2/2022	3/2/2022	4/12/2022
5/14/2022	5/14/2022	6/1/2022
5/28/2022	5/28/2022	6/15/2022

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel - Oil
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Delivery Period	End of Delivery Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
1	37,880	12/20/2021	1/4/2022	16	12/28/2021	1/20/2022	23.0	871,234
2	61,779	1/24/2022	1/24/2022	1	1/24/2022	2/3/2022	9.5	586,896
3	647,498	2/3/2022	2/8/2022	6	2/6/2022	2/17/2022	11.0	7,122,473
4	222,335	2/16/2022	2/19/2022	4	2/18/2022	3/1/2022	11.0	2,445,684
5	24,560	3/15/2022	3/29/2022	15	3/22/2022	4/12/2022	20.5	503,481
6	12,430	3/31/2022	4/7/2022	8	4/4/2022	4/22/2022	18.0	223,741
7	7,017	4/6/2022	4/12/2022	7	4/9/2022	4/29/2022	19.5	136,835
8	385,641	5/6/2022	5/9/2022	4	5/8/2022	5/17/2022	9.0	3,470,768
9	355,956	5/18/2022	5/21/2022	4	5/20/2022	5/31/2022	11.0	3,915,511
10	414,199	6/1/2022	6/4/2022	4	6/3/2022	6/13/2022	10.0	4,141,995
11	470,996	6/17/2022	6/23/2022	7	6/20/2022	6/30/2022	9.5	4,474,464
12	545,040	10/26/2022	11/2/2022	8	10/30/2022	11/10/2022	11.0	5,995,443
13	363,375	11/8/2022	11/11/2022	4	11/10/2022	11/18/2022	8.0	2,907,000
14	152,256	11/23/2022	11/26/2022	4	11/25/2022	12/5/2022	10.0	1,522,562
15	336,652	11/18/2022	11/22/2022	5	11/20/2022	12/5/2022	14.5	4,881,458
16	29,066	11/28/2022	12/2/2022	5	11/30/2022	12/13/2022	12.5	363,324
17	208,968	12/24/2022	12/27/2022	4	12/26/2022	1/4/2023	9.0	1,880,709
18	104,292	12/26/2022	12/27/2022	2	12/27/2022	1/5/2023	9.0	938,626
19	4,379,939						10.6	46,382,205

Notes:

⁽¹⁾ [e] = [d] - [c] + 1

⁽²⁾ [f] = [e] / 2 + [c]

⁽³⁾ [h] = [g] - [f]

Grand total: [h] = sum([i]) / sum([b])

⁽⁴⁾ [i] = [b] * [h]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel - Oil
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Delivery Period	End of Delivery Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]

Monetary Amt	Payment Date	Account	Activity	Department	GL Business Unit
37,879.75	Jan 20, 2022 12:00:00 AM	232U03			LA000
61,778.52	Feb 3, 2022 12:00:00 AM	232U03	PURC		LA000
647,497.52	Feb 17, 2022 12:00:00 AM	232U03	PURC		LA000
222,334.95	Mar 1, 2022 12:00:00 AM	232U03	PURC		LA000
24,560.06	Apr 12, 2022 12:00:00 AM	232U03			LA000
12,430.03	Apr 22, 2022 12:00:00 AM	232U03			LA000
7,017.16	Apr 29, 2022 12:00:00 AM	232U03			LA000
385,640.85	May 17, 2022 12:00:00 AM	232U03	PURC		LA000
355,955.52	May 31, 2022 12:00:00 AM	232U03	PURC		LA000
414,199.49	Jun 13, 2022 12:00:00 AM	232U03	PURC		LA000
470,996.25	Jun 30, 2022 12:00:00 AM	232U03	PURC		LA000
545,040.27	Nov 10, 2022 12:00:00 AM	232U03	PURC		LA000
363,375.03	Nov 18, 2022 12:00:00 AM	232U03	PURC		LA000
152,256.21	Dec 5, 2022 12:00:00 AM	232U03	PURC		LA000
336,652.3	Dec 5, 2022 12:00:00 AM	232U03	PURC		LA000
29,065.95	Dec 13, 2022 12:00:00 AM	232U03			LA000
208,967.72	Jan 4, 2023 12:00:00 AM	232U03	PURC		LA000
104,291.78	Jan 5, 2023 12:00:00 AM	232U03	PURC		LA000

Image URL	Invoice No.	Invoice Desc	Physical Location	Product	Project	Resource	Vendor ID
Image URL	TAC STRLN TO NEL		NL6	E		175	385340
Image URL	PTC-T1019-NM-202		NPC	E		175	138121
Image URL	PTC-T1021-NM-202		NPC	E		175	138121
Image URL	PTC-T1022-WF-202		WFC	E		175	138121
Image URL	TAC STRLN TO NEL		NL6	E		175	385340
Image URL	TAC STRLN TO NEL		NL6	E		175	385340
Image URL	TAC STRLN TO NEL		NL6	E		175	385340
Image URL	LARD-T1026-WF-20		WFC	E		175	520759
Image URL	PTC-T1028-WF-202		WFC	E		175	138121
Image URL	PTC-T1030-WF-202		WFC	E		175	138121
Image URL	LARD-T1032-WF-20		WFC	E		175	520759
Image URL	LARD -T1036-WF-20		WFC	E		175	520759
Image URL	LARD -T1038-WF-20		WFC	E		175	520759
Image URL	LARD-T1046-WF-20		WFC	E		175	520759
Image URL	LARD-T1039-WF-20		WFC	E		175	520759
Image URL	TAC STRLN TO NEL		NL6	E		175	385340
Image URL	LARD -T1048-WF-20		WFC	E		175	520759
Image URL	PTC-T1049-WF-202		WFC	E		175	138121

Vendor Name 1	Vendor Short Name	Service Period Start	Service Period End	Payment Date2
TRUMAN ARN	TRUMAN ARN	12/20/2021	1/4/2022	1/20/2022
PETROLEUM	PETROLEUM	1/24/2022	1/24/2022	2/3/2022
PETROLEUM	PETROLEUM	2/3/2022	2/8/2022	2/17/2022
PETROLEUM	PETROLEUM	2/16/2022	2/19/2022	3/1/2022
TRUMAN ARN	TRUMAN ARN	3/15/2022	3/29/2022	4/12/2022
TRUMAN ARN	TRUMAN ARN	3/31/2022	4/7/2022	4/22/2022
TRUMAN ARN	TRUMAN ARN	4/6/2022	4/12/2022	4/29/2022
LOC HOLDING	LOC HOLDIN-	5/6/2022	5/9/2022	5/17/2022
PETROLEUM	PETROLEUM	5/18/2022	5/21/2022	5/31/2022
PETROLEUM	PETROLEUM	6/1/2022	6/4/2022	6/13/2022
LOC HOLDING	LOC HOLDIN-	6/17/2022	6/23/2022	6/30/2022
LOC HOLDING	LOC HOLDIN-	10/26/2022	11/2/2022	11/10/2022
LOC HOLDING	LOC HOLDIN-	11/8/2022	11/11/2022	11/18/2022
LOC HOLDING	LOC HOLDIN-	11/23/2022	11/26/2022	12/5/2022
LOC HOLDING	LOC HOLDIN-	11/18/2022	11/22/2022	12/5/2022
TRUMAN ARN	TRUMAN ARN	11/28/2022	12/2/2022	12/13/2022
LOC HOLDING	LOC HOLDIN-	12/24/2022	12/27/2022	1/4/2023
PETROLEUM	PETROLEUM	12/26/2022	12/27/2022	1/5/2023

Entire population was used in lead lag.

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel - Gas
Electric

For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Delivery Period	End of Delivery Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
1	529,653	1/1/2022	1/31/2022	31	1/16/2022	2/11/2022	25.5	13,506,141
2	224,003	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	7,280,101
3	174,375	1/1/2022	1/31/2022	31	1/16/2022	2/10/2022	24.5	4,272,188
4	2,120,254	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	81,629,779
5	2,590	1/1/2022	1/31/2022	31	1/16/2022	2/11/2022	25.5	66,045
6	353,300	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	13,602,050
7	62,400	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	2,402,400
8	71,383	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	2,748,246
9	152,275	2/1/2022	2/28/2022	28	2/15/2022	3/21/2022	34.0	5,177,358
10	528,620	2/1/2022	2/28/2022	28	2/15/2022	3/21/2022	34.0	17,973,079
11	2,844,300	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	105,239,100
12	157,500	2/1/2022	2/28/2022	28	2/15/2022	3/10/2022	23.0	3,622,500
13	4,790,225	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	177,238,334
14	105,077	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	3,887,838
15	529,653	2/1/2022	2/28/2022	28	2/15/2022	3/16/2022	29.0	15,359,937
16	115,954	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	4,290,313
17	74,406	2/1/2022	2/28/2022	28	2/15/2022	3/25/2022	38.0	2,827,414
18	174,375	3/1/2022	3/31/2022	31	3/16/2022	4/8/2022	22.5	3,923,438
19	655,390	3/1/2022	3/31/2022	31	3/16/2022	4/21/2022	35.5	23,266,332
20	99,200	3/1/2022	3/31/2022	31	3/16/2022	4/21/2022	35.5	3,521,600
21	808,475	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	29,509,338
22	136,530	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	4,983,332
23	174,375	3/1/2022	3/31/2022	31	3/16/2022	4/8/2022	22.5	3,923,438
24	35,425	3/1/2022	3/31/2022	31	3/16/2022	4/27/2022	41.5	1,470,152
25	145,738	4/1/2022	4/30/2022	30	4/16/2022	5/19/2022	33.0	4,809,351
26	269,918	4/1/2022	4/30/2022	30	4/16/2022	5/20/2022	34.0	9,177,196
27	670,969	4/1/2022	4/30/2022	30	4/16/2022	5/20/2022	34.0	22,812,934

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel - Gas
Electric

For The Test Year Ended December 31, 2022

Line No.	Invoice Amount [b]	Beginning of		End of Delivery Period	Number of		Mid-Point of Service Days ⁽¹⁾	Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾ [h]	Weighted Dollar	
		Delivery Period	[c]		[d]	[e]					[f]	Days ⁽⁴⁾ [i]
28	529,652	4/1/2022		4/30/2022		30	4/16/2022		5/13/2022	27.0		14,300,604
29	428,849	4/1/2022		4/30/2022		30	4/16/2022		5/24/2022	38.0		16,296,243
30	60,155	4/1/2022		4/30/2022		30	4/16/2022		5/25/2022	39.0		2,346,063
31	529,653	5/1/2022		5/31/2022		31	5/16/2022		6/16/2022	30.5		16,154,404
32	3,640,234	5/1/2022		5/31/2022		31	5/16/2022		6/21/2022	35.5		129,228,291
33	174,375	5/1/2022		5/31/2022		31	5/16/2022		6/9/2022	23.5		4,097,813
34	3,019,045	5/1/2022		5/31/2022		31	5/16/2022		6/24/2022	38.5		116,233,225
35	10,111,791	5/1/2022		5/31/2022		31	5/16/2022		6/24/2022	38.5		389,303,961
36	7,949,785	5/1/2022		5/31/2022		31	5/16/2022		6/24/2022	38.5		306,066,708
37	68,165	5/1/2022		5/31/2022		31	5/16/2022		6/24/2022	38.5		2,624,339
38	35,194	5/1/2022		5/31/2022		31	5/16/2022		6/15/2022	29.5		1,038,223
39	144,192	5/1/2022		5/31/2022		31	5/16/2022		6/27/2022	41.5		5,983,963
40	99,200	5/1/2022		5/31/2022		31	5/16/2022		6/30/2022	44.5		4,414,400
41	529,653	6/1/2022		6/30/2022		30	6/16/2022		7/15/2022	29.0		15,359,925
42	15,818	5/1/2022		5/31/2022		31	5/16/2022		7/15/2022	59.5		941,191
43	3,244,386	6/1/2022		6/30/2022		30	6/16/2022		7/21/2022	35.0		113,553,518
44	6,116,980	6/1/2022		6/30/2022		30	6/16/2022		7/22/2022	36.0		220,211,296
45	10,483,360	6/1/2022		6/30/2022		30	6/16/2022		7/22/2022	36.0		377,400,975
46	10,961,850	6/1/2022		6/30/2022		30	6/16/2022		7/22/2022	36.0		394,626,600
47	11,192,092	6/1/2022		6/30/2022		30	6/16/2022		7/22/2022	36.0		402,915,312
48	6,596,925	6/1/2022		6/30/2022		30	6/16/2022		7/22/2022	36.0		237,489,294
49	168,750	6/1/2022		6/30/2022		30	6/16/2022		7/8/2022	22.0		3,712,500
50	529,653	7/1/2022		7/31/2022		31	7/16/2022		8/12/2022	26.5		14,035,793
51	3,787,218	7/1/2022		7/31/2022		31	7/16/2022		8/18/2022	32.5		123,084,588
52	174,375	7/1/2022		7/31/2022		31	7/16/2022		8/10/2022	24.5		4,272,188
53	529,653	7/1/2022		7/31/2022		31	7/16/2022		8/12/2022	26.5		14,035,805
54	4,120	7/1/2022		7/31/2022		31	7/16/2022		8/24/2022	38.5		158,617

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Line No.	Invoice Amount [b]	Beginning of		End of Delivery Period	Number of		Mid-Point of Service Days ⁽¹⁾	Service Days ⁽²⁾	Paid Date [g]	Lag ⁽³⁾ [h]	Weighted Dollar	
		Delivery Period	[c]		[d]	[e]					Days ⁽⁴⁾ [i]	Days ⁽⁴⁾ [i]
55	754,722	7/1/2022		7/31/2022		31	7/16/2022		8/24/2022	38.5	29,056,788	
56	3,787,218	7/1/2022		7/31/2022		31	7/16/2022		8/18/2022	32.5	123,084,585	
57	166,833	7/1/2022		7/31/2022		31	7/16/2022		8/19/2022	33.5	5,588,906	
58	4,917,759	7/1/2022		7/31/2022		31	7/16/2022		8/24/2022	38.5	189,333,729	
59	149,476	7/1/2022		7/31/2022		31	7/16/2022		8/24/2022	38.5	5,754,809	
60	916,469	7/1/2022		7/31/2022		31	7/16/2022		8/19/2022	33.5	30,701,712	
61	174,375	8/1/2022		8/31/2022		31	8/16/2022		9/8/2022	22.5	3,923,438	
62	529,653	8/1/2022		8/31/2022		31	8/16/2022		9/15/2022	29.5	15,624,751	
63	66,734	8/1/2022		8/31/2022		31	8/16/2022		9/22/2022	36.5	2,435,775	
64	596,025	8/1/2022		8/31/2022		31	8/16/2022		9/23/2022	37.5	22,350,938	
65	174,375	8/1/2022		8/31/2022		31	8/16/2022		9/8/2022	22.5	3,923,438	
66	139,500	8/1/2022		8/31/2022		31	8/16/2022		9/23/2022	37.5	5,231,250	
67	8,154,325	8/1/2022		8/31/2022		31	8/16/2022		9/23/2022	37.5	305,787,188	
68	529,653	8/1/2022		8/31/2022		31	8/16/2022		9/15/2022	29.5	15,624,764	
69	169,028	8/1/2022		8/31/2022		31	8/16/2022		9/19/2022	33.5	5,662,438	
70	8,877,347	8/1/2022		8/31/2022		31	8/16/2022		9/23/2022	37.5	332,900,505	
71	529,653	9/1/2022		9/30/2022		30	9/16/2022		10/14/2022	28.0	14,830,272	
72	168,750	9/1/2022		9/30/2022		30	9/16/2022		10/7/2022	21.0	3,543,750	
73	2,716,581	9/1/2022		9/30/2022		30	9/16/2022		10/24/2022	38.0	103,230,078	
74	761,400	9/1/2022		9/30/2022		30	9/16/2022		10/24/2022	38.0	28,933,191	
75	529,653	9/1/2022		9/30/2022		30	9/16/2022		10/14/2022	28.0	14,830,284	
76	425,700	9/1/2022		9/30/2022		30	9/16/2022		10/24/2022	38.0	16,176,600	
77	3,104,092	10/1/2022		10/31/2022		31	10/16/2022		11/18/2022	32.5	100,882,998	
78	164,016	10/1/2022		10/31/2022		31	10/16/2022		11/18/2022	32.5	5,330,527	
79	65,800	10/1/2022		10/31/2022		31	10/16/2022		11/23/2022	37.5	2,467,500	
80	1,327,825	10/1/2022		10/31/2022		31	10/16/2022		11/23/2022	37.5	49,793,438	
81	3,104,093	10/1/2022		10/31/2022		31	10/16/2022		11/18/2022	32.5	100,883,023	

Entergy Louisiana, LLC
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Line No.	Invoice Amount	Beginning of Delivery Period	End of Delivery Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
82	174,375	10/1/2022	10/31/2022	31	10/16/2022	11/9/2022	23.5	4,097,813
83	529,653	10/1/2022	10/31/2022	31	10/16/2022	11/16/2022	30.5	16,154,417
84	258,356	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	9,688,332
85	125,355	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	4,700,810
86	168,750	11/1/2022	11/30/2022	30	11/16/2022	12/8/2022	22.0	3,712,500
87	23	10/1/2022	10/31/2022	31	10/16/2022	12/19/2022	63.5	1,438
88	36,729	11/1/2022	11/30/2022	30	11/16/2022	12/21/2022	35.0	1,285,527
89	2,486,435	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	89,511,660
90	1,709,150	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	61,529,400
91	168,750	11/1/2022	11/30/2022	30	11/16/2022	12/8/2022	22.0	3,712,500
92	493,975	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	17,783,100
93	1,605,960	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	57,814,567
94	3,984,893	11/1/2022	11/30/2022	30	11/16/2022	12/26/2022	40.0	159,395,720
95	529,653	11/1/2022	11/30/2022	30	11/16/2022	12/15/2022	29.0	15,359,937
96	55,295	12/1/2022	12/31/2022	31	12/16/2022	1/23/2023	37.5	2,073,547
97	174,375	12/1/2022	12/31/2022	31	12/16/2022	1/11/2023	25.5	4,446,563
98	1,262,568	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	49,871,445
99	529,653	12/1/2022	12/31/2022	31	12/16/2022	1/13/2023	27.5	14,565,458
100	153,181	12/1/2022	12/31/2022	31	12/16/2022	1/27/2023	41.5	6,356,997
101	154,579,665						36.0	5,558,354,170

Notes:

⁽¹⁾ [e] = [d] - [c] + 1

⁽²⁾ [f] = [e] / 2 + [c]

⁽³⁾ [h] = [g] - [f]

Grand total: [h] = sum([i]) / sum([b])

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Fuel - Gas
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Delivery Period	End of Delivery Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]

⁽⁴⁾ [i] = [b] * [h]

Line No.	Invoice Amount	Delivery Period	Delivery Period	Service Days (1)	Service Days (2)	Paid Date	Lag (3)	Weighted Dollar Days (4)
1	\$ 174,375.00	1/1/2022	1/31/2022	31	1/16/2022	2/10/2022	24.5	4,272,188
2	\$ 2,589.97	1/1/2022	1/31/2022	31	1/16/2022	2/11/2022	25.5	66,044
3	\$ 529,652.58	1/1/2022	1/31/2022	31	1/16/2022	2/11/2022	25.5	13,506,141
4	\$ 19.71	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	641
5	\$ 3,653,342.39	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	118,733,628
6	\$ 158,623.70	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	5,155,270
7	\$ 37,912.04	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	1,232,141
8	\$ 700,267.91	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	22,758,707
9	\$ 99,200.00	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	3,224,000
10	\$ 224,003.11	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	7,280,101
11	\$ 2,120,253.92	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	81,629,776
12	\$ 919,175.00	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	35,388,238
13	\$ 3,648,674.81	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	140,473,980
14	\$ 9,675,252.22	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	372,497,210
15	\$ 62,400.00	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	2,402,400
16	\$ 1,178,275.00	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	45,363,588
17	\$ 3,599,031.26	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	138,562,704
18	\$ 353,300.00	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	13,602,050
19	\$ 1,408,936.48	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	54,244,054
20	\$ 17,351,475.00	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	668,031,788
21	\$ 8,611,314.25	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	331,535,599
22	\$ 2,960,803.29	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	113,990,927
23	\$ 5,907,408.04	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	227,435,210
24	\$ 71,383.00	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	2,748,246
25	\$ 2,746,043.40	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	105,722,671
26	\$ 4,060,875.00	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	156,343,688
27	\$ 3,554,434.04	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	136,845,711
28	\$ 5,965,625.45	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	229,676,580
29	\$ 6,225,789.14	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	239,692,882
30	\$ 8,772,759.74	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	337,751,250
31	\$ 66,099.06	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	2,544,814
32	\$ 8,413,652.32	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	323,925,614
33	\$ 12,518,305.34	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	481,954,756
34	\$ 132,725.39	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	5,109,928
35	\$ 150,020.96	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	5,775,807
36	\$ 157,500.00	2/1/2022	2/28/2022	28	2/15/2022	3/10/2022	23.0	3,622,500
37	\$ 37,207.06	1/1/2022	1/31/2022	31	1/16/2022	3/11/2022	53.5	1,990,578
38	\$ 529,652.58	2/1/2022	2/28/2022	28	2/15/2022	3/16/2022	29.0	15,359,925
39	\$ 5,425.35	1/1/2022	1/31/2022	31	1/16/2022	3/17/2022	59.5	322,808
40	\$ 3,475,123.35	2/1/2022	2/28/2022	28	2/15/2022	3/18/2022	31.0	107,728,824
41	\$ 163,786.05	2/1/2022	2/28/2022	28	2/15/2022	3/18/2022	31.0	5,077,368
42	\$ 152,275.24	2/1/2022	2/28/2022	28	2/15/2022	3/21/2022	34.0	5,177,358
43	\$ 528,619.96	2/1/2022	2/28/2022	28	2/15/2022	3/21/2022	34.0	17,973,079
44	\$ 296,922.56	2/1/2022	2/28/2022	28	2/15/2022	3/21/2022	34.0	10,095,367
45	\$ 3,783,848.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	140,002,376
46	\$ 703,366.25	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	26,024,551
47	\$ 3,394,716.50	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	125,604,511
48	\$ 9,847,488.17	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	364,357,062
49	\$ 250,685.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	9,275,345
50	\$ 543,505.93	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	20,109,719
51	\$ 2,523,150.16	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	93,356,556
52	\$ 420,800.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	15,569,600
53	\$ 617,895.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	22,862,115
54	\$ 25,641,383.20	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	948,731,178
55	\$ 2,815,630.63	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	104,178,333
56	\$ 6,066,915.53	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	224,475,875
57	\$ 1,531,129.07	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	56,651,776
58	\$ 341,875.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	12,649,375
59	\$ 8,987,664.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	332,543,568
60	\$ 2,844,300.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	105,239,100
61	\$ 2,174,975.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	80,474,075
62	\$ 6,342,991.87	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	234,690,699
63	\$ 5,152,698.50	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	190,649,845
64	\$ 42,300.00	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	1,565,100
65	\$ 4,790,225.24	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	177,238,334
66	\$ 5,764,771.70	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	213,296,553
67	\$ 11,016,800.67	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	407,621,625
68	\$ 115,954.40	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	4,290,313
69	\$ 126,008.81	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	4,662,326
70	\$ 105,076.71	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	3,887,838
71	\$ 78,698.94	2/1/2022	2/28/2022	28	2/15/2022	3/24/2022	37.0	2,911,861
72	\$ 74,405.64	2/1/2022	2/28/2022	28	2/15/2022	3/25/2022	38.0	2,827,414

73	\$	89,600.00	2/1/2022	2/28/2022	28	2/15/2022	3/25/2022	38.0	3,404,800
74	\$	174,375.00	3/1/2022	3/31/2022	31	3/16/2022	4/8/2022	22.5	3,923,438
75	\$	132.52	2/1/2022	2/28/2022	28	2/15/2022	4/19/2022	63.0	8,349
76	\$	147,754.12	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	4,949,763
77	\$	3,722,362.72	3/1/2022	3/31/2022	31	3/16/2022	4/20/2022	34.5	128,421,514
78	\$	105,438.04	3/1/2022	3/31/2022	31	3/16/2022	4/21/2022	35.5	3,743,050
79	\$	655,389.62	3/1/2022	3/31/2022	31	3/16/2022	4/21/2022	35.5	23,266,332
80	\$	99,200.00	3/1/2022	3/31/2022	31	3/16/2022	4/21/2022	35.5	3,521,600
81	\$	529,652.58	3/1/2022	3/31/2022	31	3/16/2022	4/21/2022	35.5	18,802,667
82	\$	1,257,125.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	45,885,063
83	\$	2,357,188.75	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	86,037,389
84	\$	24,030.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	877,095
85	\$	7,777,974.96	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	283,896,086
86	\$	86,140.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	3,144,110
87	\$	709,297.50	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	25,889,359
88	\$	3,880,918.19	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	141,653,514
89	\$	2,828,654.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	103,245,871
90	\$	11,064,365.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	403,849,323
91	\$	3,824,851.59	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	139,607,083
92	\$	402,436.42	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	14,688,929
93	\$	3,844,893.77	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	140,338,623
94	\$	2,113,482.59	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	77,142,115
95	\$	808,475.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	29,509,338
96	\$	348,925.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	12,735,763
97	\$	3,185,868.16	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	116,284,188
98	\$	3,212,084.86	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	117,241,097
99	\$	10,507,342.13	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	383,517,988
100	\$	9,910,030.19	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	361,716,102
101	\$	10,482,662.85	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	382,617,194
102	\$	136,529.65	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	4,983,332
103	\$	139,500.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	5,091,750
104	\$	332,550.00	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	12,138,075
105	\$	275,522.99	3/1/2022	3/31/2022	31	3/16/2022	4/22/2022	36.5	10,056,589
106	\$	60,750.00	3/1/2022	3/31/2022	31	3/16/2022	4/27/2022	41.5	2,521,125
107	\$	35,425.35	3/1/2022	3/31/2022	31	3/16/2022	4/27/2022	41.5	1,470,152
108	\$	168,750.00	4/1/2022	4/30/2022	30	4/16/2022	5/10/2022	24.0	4,050,000
109	\$	758.20	4/1/2022	4/30/2022	30	4/16/2022	5/13/2022	27.0	20,471
110	\$	529,652.58	4/1/2022	4/30/2022	30	4/16/2022	5/13/2022	27.0	14,300,620
111	\$	727.64	3/1/2022	3/31/2022	31	3/16/2022	5/19/2022	63.5	46,205
112	\$	3,615,353.25	4/1/2022	4/30/2022	30	4/16/2022	5/19/2022	33.0	119,306,657
113	\$	145,737.91	4/1/2022	4/30/2022	30	4/16/2022	5/19/2022	33.0	4,809,351
114	\$	22.06	3/1/2022	3/31/2022	31	3/16/2022	5/20/2022	64.5	1,423
115	\$	57,792.86	4/1/2022	4/30/2022	30	4/16/2022	5/20/2022	34.0	1,964,957
116	\$	670,968.66	4/1/2022	4/30/2022	30	4/16/2022	5/20/2022	34.0	22,812,934
117	\$	269,917.52	4/1/2022	4/30/2022	30	4/16/2022	5/20/2022	34.0	9,177,196
118	\$	2,996,535.15	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	113,868,336
119	\$	27,392.09	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	1,040,899
120	\$	4,942,218.10	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	187,804,288
121	\$	1,422,448.83	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	54,053,056
122	\$	11,868,092.31	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	450,987,508
123	\$	71,000.00	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	2,698,000
124	\$	428,848.50	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	16,296,243
125	\$	4,157,526.55	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	157,986,009
126	\$	662,300.00	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	25,167,400
127	\$	107,925.00	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	4,101,150
128	\$	15,950,821.12	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	606,131,203
129	\$	11,873,778.66	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	451,203,589
130	\$	3,305,230.92	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	125,598,775
131	\$	5,425,404.68	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	206,165,378
132	\$	279,782.93	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	10,631,751
133	\$	4,077,275.10	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	154,936,454
134	\$	4,125,907.60	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	156,784,489
135	\$	7,167,270.67	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	272,356,285
136	\$	9,294,589.37	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	353,194,396
137	\$	105,700.00	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	4,016,600
138	\$	9,646,507.57	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	366,567,288
139	\$	21,247,244.83	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	807,395,304
140	\$	135,000.00	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	5,130,000
141	\$	7,666,921.96	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	291,343,034
142	\$	141,152.53	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	5,363,796
143	\$	171,267.51	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	6,508,165
144	\$	2,485,224.66	4/1/2022	4/30/2022	30	4/16/2022	5/25/2022	39.0	96,923,762
145	\$	60,155.47	4/1/2022	4/30/2022	30	4/16/2022	5/25/2022	39.0	2,346,063
146	\$	96,000.00	4/1/2022	4/30/2022	30	4/16/2022	5/25/2022	39.0	3,744,000

147	\$	69,798.23	4/1/2022	4/30/2022	30	4/16/2022	5/26/2022	40.0	2,791,929
148	\$	102,331.15	4/1/2022	4/30/2022	30	4/16/2022	5/27/2022	41.0	4,195,577
149	\$	174,375.00	5/1/2022	5/31/2022	31	5/16/2022	6/9/2022	23.5	4,097,813
150	\$	35,193.95	5/1/2022	5/31/2022	31	5/16/2022	6/15/2022	29.5	1,038,222
151	\$	529,652.58	5/1/2022	5/31/2022	31	5/16/2022	6/16/2022	30.5	16,154,404
152	\$	139,406.58	5/1/2022	5/31/2022	31	5/16/2022	6/17/2022	31.5	4,391,307
153	\$	49,425.48	4/1/2022	4/30/2022	30	4/16/2022	6/17/2022	62.0	3,064,380
154	\$	659,722.48	5/1/2022	5/31/2022	31	5/16/2022	6/17/2022	31.5	20,781,258
155	\$	3,640,233.56	5/1/2022	5/31/2022	31	5/16/2022	6/21/2022	35.5	129,228,291
156	\$	250,503.22	5/1/2022	5/31/2022	31	5/16/2022	6/22/2022	36.5	9,143,368
157	\$	4,283,877.15	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	164,929,270
158	\$	7,949,784.63	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	306,066,708
159	\$	1,842,970.00	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	70,954,345
160	\$	17,554,300.26	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	675,842,485
161	\$	470,100.00	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	18,098,850
162	\$	67,000.00	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	2,579,500
163	\$	4,772,082.28	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	183,725,168
164	\$	1,109,442.20	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	42,713,525
165	\$	15,129,766.70	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	582,496,018
166	\$	10,746,176.89	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	413,727,810
167	\$	5,669,173.91	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	218,263,196
168	\$	353,187.06	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	13,597,702
169	\$	7,919,849.11	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	304,914,191
170	\$	13,187,401.56	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	507,714,960
171	\$	2,314,745.00	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	89,117,683
172	\$	3,019,044.81	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	116,233,225
173	\$	10,111,791.19	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	389,303,961
174	\$	93,440.00	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	3,597,440
175	\$	68,164.65	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	2,624,339
176	\$	5,978,400.71	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	230,168,427
177	\$	26,636,577.63	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	1,025,508,239
178	\$	14,809,161.40	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	570,152,714
179	\$	3,308,775.00	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	127,387,838
180	\$	161,326.66	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	6,211,076
181	\$	7,489,462.50	5/1/2022	5/31/2022	31	5/16/2022	6/24/2022	38.5	288,344,306
182	\$	144,191.89	5/1/2022	5/31/2022	31	5/16/2022	6/27/2022	41.5	5,983,963
183	\$	22,210,657.65	5/1/2022	5/31/2022	31	5/16/2022	6/27/2022	41.5	921,742,292
184	\$	99,200.00	5/1/2022	5/31/2022	31	5/16/2022	6/30/2022	44.5	4,414,400
185	\$	168,750.00	6/1/2022	6/30/2022	30	6/16/2022	7/8/2022	22.0	3,712,500
186	\$	15,818.34	5/1/2022	5/31/2022	31	5/16/2022	7/15/2022	59.5	941,191
187	\$	529,652.58	6/1/2022	6/30/2022	30	6/16/2022	7/15/2022	29.0	15,359,925
188	\$	155,002.97	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	5,115,098
189	\$	3,244,386.22	6/1/2022	6/30/2022	30	6/16/2022	7/21/2022	35.0	113,553,518
190	\$	13,026,758.75	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	468,963,315
191	\$	11,192,092.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	402,915,312
192	\$	6,355,171.13	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	228,786,161
193	\$	18,206,527.38	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	655,434,986
194	\$	567,125.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	20,416,500
195	\$	6,372,108.11	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	229,395,892
196	\$	3,405,865.50	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	122,611,158
197	\$	1,356,160.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	48,821,760
198	\$	617,592.50	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	22,233,330
199	\$	642,110.50	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	23,115,978
200	\$	29,030,944.95	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	1,045,114,018
201	\$	19,387,636.63	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	697,954,919
202	\$	11,576,759.08	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	416,763,327
203	\$	10,961,850.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	394,626,600
204	\$	382,000.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	13,752,000
205	\$	3,794,119.84	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	136,588,314
206	\$	7,742,684.75	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	278,736,651
207	\$	6,596,924.83	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	237,489,294
208	\$	6,116,980.45	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	220,211,296
209	\$	3,326,922.74	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	119,769,219
210	\$	8,884,920.89	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	319,857,152
211	\$	111,034.87	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	3,997,255
212	\$	1,203,394.88	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	43,322,216
213	\$	10,483,360.41	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	377,400,975
214	\$	96,000.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	3,456,000
215	\$	16,780,716.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	604,105,776
216	\$	28,419,687.92	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	1,023,108,765
217	\$	621,600.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	22,377,600
218	\$	423,230.85	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	15,236,311
219	\$	145,422.01	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	5,235,192
220	\$	1,406,215.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	50,623,740

221	\$ 135,000.00	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	4,860,000
222	\$ 6,122,852.50	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	220,422,690
223	\$ 271,687.92	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	9,780,765
224	\$ 74,831.02	6/1/2022	6/30/2022	30	6/16/2022	7/28/2022	42.0	3,142,903
225	\$ 174,375.00	7/1/2022	7/31/2022	31	7/16/2022	8/10/2022	24.5	4,272,188
226	\$ 168.95	6/1/2022	6/30/2022	30	6/16/2022	8/12/2022	57.0	9,630
227	\$ 529,652.58	7/1/2022	7/31/2022	31	7/16/2022	8/12/2022	26.5	14,035,793
228	\$ 29,055.59	6/1/2022	6/30/2022	30	6/16/2022	8/18/2022	63.0	1,830,502
229	\$ 3,787,218.08	7/1/2022	7/31/2022	31	7/16/2022	8/18/2022	32.5	123,084,588
230	\$ 166,832.58	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	5,588,891
231	\$ 7,915.23	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	265,160
232	\$ 916,469.41	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	30,701,725
233	\$ 220,823.30	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	7,397,581
234	\$ 8,491,690.68	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	326,930,091
235	\$ 9,342,686.23	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	359,693,420
236	\$ 8,571,732.50	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	330,011,701
237	\$ 11,240,344.48	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	432,753,262
238	\$ 723,125.86	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	27,840,346
239	\$ 2,943,751.20	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	113,334,421
240	\$ 3,681,194.56	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	141,725,991
241	\$ 2,051,890.00	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	78,997,765
242	\$ 146,650.00	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	5,646,025
243	\$ 31,420,375.11	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	1,209,684,442
244	\$ 15,377,994.58	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	592,052,791
245	\$ 13,599,100.50	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	523,565,369
246	\$ 8,765,031.37	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	337,453,708
247	\$ 4,917,759.20	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	189,333,729
248	\$ 4,858,167.50	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	187,039,449
249	\$ 9,360,412.10	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	360,375,866
250	\$ 2,861,535.25	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	110,169,107
251	\$ 2,617,530.69	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	100,774,932
252	\$ 15,261,138.99	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	587,553,851
253	\$ 754,721.77	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	29,056,788
254	\$ 11,636,628.00	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	448,010,178
255	\$ 17,066,697.82	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	657,067,866
256	\$ 31,613,576.39	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	1,217,122,691
257	\$ 1,501,294.58	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	57,799,841
258	\$ 149,475.56	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	5,754,809
259	\$ 6,601,525.50	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	254,158,732
260	\$ 140,050.10	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	5,391,929
261	\$ 4,053,300.00	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	156,052,050
262	\$ 4,119.92	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	158,617
263	\$ 99,200.00	7/1/2022	7/31/2022	31	7/16/2022	8/25/2022	39.5	3,918,400
264	\$ 174,375.00	8/1/2022	8/31/2022	31	8/16/2022	9/8/2022	22.5	3,923,438
265	\$ 529,652.58	8/1/2022	8/31/2022	31	8/16/2022	9/15/2022	29.5	15,624,751
266	\$ 212.93	7/1/2022	7/31/2022	31	7/16/2022	9/16/2022	61.5	13,095
267	\$ 169,028.05	8/1/2022	8/31/2022	31	8/16/2022	9/19/2022	33.5	5,662,440
268	\$ 4,293,032.54	8/1/2022	8/31/2022	31	8/16/2022	9/21/2022	35.5	152,402,655
269	\$ 66,733.55	8/1/2022	8/31/2022	31	8/16/2022	9/22/2022	36.5	2,435,775
270	\$ 399,367.03	8/1/2022	8/31/2022	31	8/16/2022	9/22/2022	36.5	14,576,897
271	\$ 11,635,019.85	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	436,313,244
272	\$ 8,154,325.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	305,787,188
273	\$ 8,877,346.81	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	332,900,505
274	\$ 10,774,493.71	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	404,043,514
275	\$ 596,025.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	22,350,938
276	\$ 3,506,987.46	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	131,512,030
277	\$ 6,974,424.90	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	261,540,934
278	\$ 4,564,918.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	171,184,425
279	\$ 24,892.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	933,450
280	\$ 36,004,225.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	1,350,158,438
281	\$ 18,179,746.52	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	681,740,495
282	\$ 13,804,362.15	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	517,663,581
283	\$ 11,765,149.33	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	441,193,100
284	\$ 5,973,450.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	224,004,375
285	\$ 4,069,353.90	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	152,600,771
286	\$ 2,576,347.50	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	96,613,031
287	\$ 3,448,196.98	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	129,307,387
288	\$ 17,506,296.62	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	656,486,123
289	\$ 152,881.36	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	5,733,051
290	\$ 14,652,478.56	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	549,467,946
291	\$ 99,200.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	3,720,000
292	\$ 15,281,116.35	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	573,041,863
293	\$ 31,792,204.05	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	1,192,207,652
294	\$ 685,504.04	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	25,706,402

295	\$ 140,466.13	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	5,267,480
296	\$ 6,911,700.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	259,188,750
297	\$ 139,500.00	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	5,231,250
298	\$ 4,584,037.50	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	171,901,406
299	\$ 200,326.51	8/1/2022	8/31/2022	31	8/16/2022	9/23/2022	37.5	7,512,244
300	\$ 24,309.98	8/1/2022	8/31/2022	31	8/16/2022	9/29/2022	43.5	1,057,484
301	\$ 5,966,326.89	8/1/2022	8/31/2022	31	8/16/2022	9/30/2022	44.5	265,501,547
302	\$ 168,750.00	9/1/2022	9/30/2022	30	9/16/2022	10/7/2022	21.0	3,543,750
303	\$ 277.85	8/1/2022	8/31/2022	31	8/16/2022	10/14/2022	58.5	16,254
304	\$ 529,652.58	9/1/2022	9/30/2022	30	9/16/2022	10/14/2022	28.0	14,830,272
305	\$ 50,319.41	8/1/2022	8/31/2022	31	8/16/2022	10/19/2022	63.5	3,195,283
306	\$ 166,592.06	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	5,497,538
307	\$ 3,272,586.02	9/1/2022	9/30/2022	30	9/16/2022	10/21/2022	35.0	114,540,511
308	\$ 212,782.88	9/1/2022	9/30/2022	30	9/16/2022	10/21/2022	35.0	7,447,401
309	\$ 96,000.00	9/1/2022	9/30/2022	30	9/16/2022	10/21/2022	35.0	3,360,000
310	\$ 270,000.00	9/1/2022	9/30/2022	30	9/16/2022	10/21/2022	35.0	9,450,000
311	\$ 236,441.85	9/1/2022	9/30/2022	30	9/16/2022	10/21/2022	35.0	8,275,465
312	\$ 7,825,864.94	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	297,832,868
313	\$ 2,716,581.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	103,230,078
314	\$ 3,884,913.17	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	147,626,700
315	\$ 718,005.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	27,284,190
316	\$ 5,991,245.17	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	227,667,316
317	\$ 425,700.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	16,176,600
318	\$ 2,783,218.85	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	105,762,316
319	\$ 4,270,988.78	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	162,297,574
320	\$ 2,398,411.19	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	91,139,625
321	\$ 485,100.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	18,433,800
322	\$ 30,241,359.19	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	1,149,171,649
323	\$ 15,339,200.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	582,889,600
324	\$ 11,786,674.44	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	447,893,629
325	\$ 3,517,814.77	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	133,676,961
326	\$ 5,040,796.57	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	191,550,270
327	\$ 761,399.75	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	28,933,191
328	\$ 4,870,744.31	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	185,088,284
329	\$ 2,862,815.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	108,786,970
330	\$ 3,452,077.53	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	131,178,946
331	\$ 6,685,840.91	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	254,061,955
332	\$ 118,950.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	4,520,100
333	\$ 13,176,569.50	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	500,709,641
334	\$ 20,632,216.71	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	784,024,235
335	\$ 13,359,642.49	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	507,666,415
336	\$ 136,088.98	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	5,171,381
337	\$ 7,368,017.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	279,984,646
338	\$ 469,378.23	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	17,836,373
339	\$ 5,279,725.00	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	200,629,550
340	\$ 124,297.28	9/1/2022	9/30/2022	30	9/16/2022	10/26/2022	40.0	4,971,891
341	\$ 81,496.04	9/1/2022	9/30/2022	30	9/16/2022	10/26/2022	40.0	3,259,842
342	\$ 20,221.55	9/1/2022	9/30/2022	30	9/16/2022	10/26/2022	40.0	808,862
343	\$ 174,375.00	10/1/2022	10/31/2022	31	10/16/2022	11/9/2022	23.5	4,097,813
344	\$ 1,205.12	9/1/2022	9/30/2022	30	9/16/2022	11/10/2022	55.0	66,282
345	\$ 529,652.58	10/1/2022	10/31/2022	31	10/16/2022	11/16/2022	30.5	16,154,404
346	\$ 150.31	9/1/2022	9/30/2022	30	9/16/2022	11/17/2022	62.0	9,319
347	\$ 3,104,092.26	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	100,882,998
348	\$ 164,016.21	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	5,330,527
349	\$ 24,285.58	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	789,281
350	\$ 5,471,699.86	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	205,188,745
351	\$ 3,733,417.01	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	140,003,138
352	\$ 1,960,765.75	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	73,528,716
353	\$ 6,016,023.49	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	225,600,881
354	\$ 864,714.60	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	32,426,798
355	\$ 1,640,181.25	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	61,506,797
356	\$ 2,915,465.95	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	109,329,973
357	\$ 144,766.76	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	5,428,754
358	\$ 2,236,734.78	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	83,877,554
359	\$ 16,424,542.57	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	615,920,346
360	\$ 1,327,825.00	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	49,793,438
361	\$ 3,746,047.75	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	140,476,791
362	\$ 563,933.32	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	21,147,500
363	\$ 2,213,705.30	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	83,013,949
364	\$ 1,814,773.31	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	68,053,999
365	\$ 3,990,321.25	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	149,637,047
366	\$ 284,705.00	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	10,676,438
367	\$ 3,296,650.05	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	123,624,377
368	\$ 3,277,227.50	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	122,896,031

369	\$	65,800.00	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	2,467,500
370	\$	63,863.49	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	2,394,881
371	\$	9,150,110.66	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	343,129,150
372	\$	13,940,157.45	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	522,755,904
373	\$	7,098,235.75	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	266,183,841
374	\$	136,194.57	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	5,107,296
375	\$	3,673,636.50	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	137,761,369
376	\$	479,667.17	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	17,987,519
377	\$	3,749,340.37	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	140,600,264
378	\$	125,354.93	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	4,700,810
379	\$	68,555.18	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	2,570,819
380	\$	258,355.52	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	9,688,332
381	\$	99,200.00	10/1/2022	10/31/2022	31	10/16/2022	12/1/2022	45.5	4,513,600
382	\$	168,750.00	11/1/2022	11/30/2022	30	11/16/2022	12/8/2022	22.0	3,712,500
383	\$	529,652.58	11/1/2022	11/30/2022	30	11/16/2022	12/14/2022	28.0	14,830,272
384	\$	168.32	10/1/2022	10/31/2022	31	10/16/2022	12/15/2022	59.5	10,015
385	\$	3,984,892.52	11/1/2022	11/30/2022	30	11/16/2022	12/16/2022	30.0	119,546,776
386	\$	22.65	10/1/2022	10/31/2022	31	10/16/2022	12/19/2022	63.5	1,438
387	\$	150,976.17	11/1/2022	11/30/2022	30	11/16/2022	12/19/2022	33.0	4,982,214
388	\$	36,729.33	11/1/2022	11/30/2022	30	11/16/2022	12/21/2022	35.0	1,285,527
389	\$	704,566.23	11/1/2022	11/30/2022	30	11/16/2022	12/21/2022	35.0	24,659,818
390	\$	263,034.53	11/1/2022	11/30/2022	30	11/16/2022	12/21/2022	35.0	9,206,209
391	\$	4,366,932.55	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	157,209,572
392	\$	2,153,032.45	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	77,509,168
393	\$	4,040,907.82	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	145,472,682
394	\$	7,153,000.88	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	257,508,032
395	\$	493,975.00	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	17,783,100
396	\$	1,379,524.33	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	49,662,876
397	\$	1,605,960.20	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	57,814,567
398	\$	800,750.00	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	28,827,000
399	\$	139,253.84	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	5,013,138
400	\$	262,600.00	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	9,453,600
401	\$	1,709,150.00	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	61,529,400
402	\$	15,326,525.00	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	551,754,900
403	\$	2,486,435.00	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	89,511,660
404	\$	5,381,744.63	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	193,742,807
405	\$	1,499,982.08	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	53,999,355
406	\$	808,859.58	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	29,118,945
407	\$	4,861,979.01	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	175,031,244
408	\$	4,763,821.97	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	171,497,591
409	\$	4,465,726.38	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	160,766,150
410	\$	3,538,206.60	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	127,375,438
411	\$	43,900.00	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	1,580,400
412	\$	48,409.77	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	1,742,752
413	\$	9,591,127.11	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	345,280,576
414	\$	7,859,490.84	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	282,941,670
415	\$	5,336,952.46	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	192,130,289
416	\$	141,114.80	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	5,080,133
417	\$	132,778.51	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	4,780,026
418	\$	2,526,959.02	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	90,970,525
419	\$	510,464.00	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	18,376,704
420	\$	2,597,596.23	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	93,513,464
421	\$	1,003,557.50	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	36,128,070
422	\$	115,610.27	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	4,161,970
423	\$	28,741.40	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	1,034,690
424	\$	96,000.00	11/1/2022	11/30/2022	30	11/16/2022	12/28/2022	42.0	4,032,000
425	\$	174,375.00	12/1/2022	12/31/2022	31	12/16/2022	1/11/2023	25.5	4,446,563
426	\$	529,652.58	12/1/2022	12/31/2022	31	12/16/2022	1/13/2023	27.5	14,565,446
427	\$	1,331.21	11/1/2022	11/30/2022	30	11/16/2022	1/16/2023	61.0	81,204
428	\$	159,657.42	12/1/2022	12/31/2022	31	12/16/2022	1/20/2023	34.5	5,508,181
429	\$	4,084,636.72	12/1/2022	12/31/2022	31	12/16/2022	1/23/2023	37.5	153,173,877
430	\$	55,294.58	12/1/2022	12/31/2022	31	12/16/2022	1/23/2023	37.5	2,073,547
431	\$	749,075.22	12/1/2022	12/31/2022	31	12/16/2022	1/23/2023	37.5	28,090,321
432	\$	265,900.62	12/1/2022	12/31/2022	31	12/16/2022	1/23/2023	37.5	9,971,273
433	\$	384,705.02	12/1/2022	12/31/2022	31	12/16/2022	1/24/2023	38.5	14,811,143
434	\$	7,960,148.32	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	314,425,859
435	\$	3,979,618.58	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	157,194,934
436	\$	6,961,834.77	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	274,992,473
437	\$	1,262,568.24	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	49,871,445
438	\$	704,176.71	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	27,814,980
439	\$	1,631,138.50	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	64,429,971
440	\$	2,134,245.13	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	84,302,683
441	\$	2,529,100.00	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	99,899,450
442	\$	19,103,574.39	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	754,591,188

443	\$ 8,148,255.00	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	321,856,073
444	\$ 5,708,203.80	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	225,474,050
445	\$ 8,362,716.30	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	330,327,294
446	\$ 1,370,635.26	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	54,140,093
447	\$ 1,742,990.89	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	68,848,140
448	\$ 4,494,936.77	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	177,550,002
449	\$ 3,705,451.12	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	146,365,319
450	\$ 3,679,663.00	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	145,346,689
451	\$ 10,946,634.73	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	432,392,072
452	\$ 8,107,682.09	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	320,253,443
453	\$ 17,067,714.87	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	674,174,737
454	\$ 145,401.55	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	5,743,361
455	\$ 2,611,037.85	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	103,135,995
456	\$ 582,125.14	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	22,993,943
457	\$ 2,126,679.89	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	84,003,856
458	\$ 969,780.00	12/1/2022	12/31/2022	31	12/16/2022	1/25/2023	39.5	38,306,310
459	\$ 7,749,328.42	12/1/2022	12/31/2022	31	12/16/2022	1/26/2023	40.5	313,847,801
460	\$ 6,471.72	12/1/2022	12/31/2022	31	12/16/2022	1/26/2023	40.5	262,105
461	\$ 153,180.66	12/1/2022	12/31/2022	31	12/16/2022	1/27/2023	41.5	6,356,997
462	\$ 121,561.49	12/1/2022	12/31/2022	31	12/16/2022	1/27/2023	41.5	5,044,802

Entergy Louisiana, LLC
Cash Working Capital
Energy Costs - Fuel - Nuclear
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Amount [b]	Beginning of Delivery Period [c]	End of Delivery Period [d]	Number of Service Days (1) [e]	Mid-Point of Service Days (2) [f]	Paid Date [g]	Lag (3) [h]	Weighted Dollar Days (4) [i]
1	15,103,218	1/1/2022	3/31/2022	90	2/15/2022	4/29/2022	73.0	1,102,534,927
2	11,948,403	1/1/2022	3/31/2022	90	2/15/2022	4/29/2022	73.0	872,233,434
3	1,170,299	4/1/2022	6/30/2022	91	5/16/2022	7/29/2022	73.5	86,016,973
4	12,136,680	4/1/2022	6/30/2022	91	5/16/2022	7/29/2022	73.5	892,045,988
5	12,946,181	7/1/2022	9/30/2022	92	8/16/2022	10/31/2022	76.0	983,909,739
6	12,166,354	7/1/2022	9/30/2022	92	8/16/2022	10/31/2022	76.0	924,642,915
7	13,188,750	10/1/2022	12/31/2022	92	11/16/2022	1/31/2023	76.0	1,002,344,995
8	11,291,773	10/1/2022	12/31/2022	92	11/16/2022	1/31/2023	76.0	858,174,769
9	89,951,659						74.7	6,721,903,741

Notes:

(1) [e] = [d] - [c] + 1

(2) [f] = [e] / 2 + [c]

(3) [h] = [g] - [f]

Grand total: [h] = sum([i]) / sum([b])

(4) [i] = [b] * [h]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Energy Costs - Recoverable Allowances
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]

None during the test year

1	-
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Notes:

⁽¹⁾ [e] = [d] - [c] + 1

⁽²⁾ [f] = [e] / 2 + [c]

⁽³⁾ [h] = [g] - [f]

Grand total: [h] = sum([i]) / sum([b])

⁽⁴⁾ [i] = [b] * [h]

No purchases on 2022

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Lag
Electric

For The Test Year Ended December 31, 2022

Line No.	Description	Lag
[a]	[b]	[c]
1	Cogeneration ⁽¹⁾	42.4
2	MSS-4-Like ⁽²⁾	59.2
3	SERI ⁽³⁾	28.7
4	Toledo/Murray Hydro ⁽⁴⁾	32.7
5	PPA ⁽⁵⁾	33.2
6	MISO-Weekly ⁽⁶⁾	14.5
7	MISO-Monthly ⁽⁷⁾	27.2

Notes:

- ⁽¹⁾ Reference ELA CWC WP 4-1
- ⁽²⁾ Reference ELA CWC WP 4-2
- ⁽³⁾ Reference ELA CWC WP 4-3
- ⁽⁴⁾ Reference ELA CWC WP 4-4
- ⁽⁵⁾ Reference ELA CWC WP 4-5
- ⁽⁶⁾ Reference ELA CWC WP 12-1
- ⁽⁷⁾ Reference ELA CWC WP 12-2

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Expense - Cogeneration
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
1	154,622	1/1/2022	1/31/2022	31	1/16/2022	2/28/2022	42.5	6,571,431
2	35,587	1/1/2022	1/31/2022	31	1/16/2022	2/28/2022	42.5	1,512,454
3	28,164	1/1/2022	1/31/2022	31	1/16/2022	2/28/2022	42.5	1,196,949
4	99,546	2/1/2022	2/28/2022	28	2/15/2022	3/28/2022	41.0	4,081,366
5	15,206	2/1/2022	2/28/2022	28	2/15/2022	3/28/2022	41.0	623,451
6	217,650	3/1/2022	3/31/2022	31	3/16/2022	4/27/2022	41.5	9,032,479
7	45,718	3/1/2022	3/31/2022	31	3/16/2022	4/27/2022	41.5	1,897,299
8	1,204	3/1/2022	3/31/2022	31	3/16/2022	4/27/2022	41.5	49,970
9	98,195	3/1/2022	3/31/2022	31	3/16/2022	4/27/2022	41.5	4,075,075
10	5,475	4/1/2022	4/30/2022	30	4/16/2022	5/25/2022	39.0	213,537
11	44,610	4/1/2022	4/30/2022	30	4/16/2022	5/26/2022	40.0	1,784,404
12	307,880	4/1/2022	4/30/2022	30	4/16/2022	5/26/2022	40.0	12,315,212
13	1,189	4/1/2022	4/30/2022	30	4/16/2022	5/26/2022	40.0	47,572
14	282,446	4/1/2022	4/30/2022	30	4/16/2022	5/26/2022	40.0	11,297,842
15	453,718	5/1/2022	5/31/2022	31	5/16/2022	6/28/2022	42.5	19,283,017
16	14,270	5/1/2022	5/31/2022	31	5/16/2022	6/28/2022	42.5	606,471
17	1,514	5/1/2022	5/31/2022	31	5/16/2022	6/28/2022	42.5	64,356
18	347,230	5/1/2022	5/31/2022	31	5/16/2022	6/28/2022	42.5	14,757,287
19	374,731	6/1/2022	6/30/2022	30	6/16/2022	7/28/2022	42.0	15,738,687
20	323,237	6/1/2022	6/30/2022	30	6/16/2022	7/28/2022	42.0	13,575,949
21	59,040	6/1/2022	6/30/2022	30	6/16/2022	7/28/2022	42.0	2,479,671
22	186,884	7/1/2022	7/31/2022	31	7/16/2022	8/30/2022	44.5	8,316,328
23	63,637	7/1/2022	7/31/2022	31	7/16/2022	8/30/2022	44.5	2,831,844
24	127,129	7/1/2022	7/31/2022	31	7/16/2022	8/30/2022	44.5	5,657,220
25	127	8/1/2022	8/31/2022	31	8/16/2022	9/28/2022	42.5	5,398
26	114,379	8/1/2022	8/31/2022	31	8/16/2022	9/29/2022	43.5	4,975,501
27	65,536	8/1/2022	8/31/2022	31	8/16/2022	9/29/2022	43.5	2,850,826

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Expense - Cogeneration
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
28	373,598	8/1/2022	8/31/2022	31	8/16/2022	9/29/2022	43.5	16,251,531
29	69	9/1/2022	9/30/2022	30	9/16/2022	10/26/2022	40.0	2,750
30	48,410	9/1/2022	9/30/2022	30	9/16/2022	10/28/2022	42.0	2,033,216
31	238,857	9/1/2022	9/30/2022	30	9/16/2022	10/28/2022	42.0	10,031,978
32	144,079	9/1/2022	9/30/2022	30	9/16/2022	10/28/2022	42.0	6,051,335
33	7,762	10/1/2022	10/31/2022	31	10/16/2022	11/23/2022	37.5	291,086
34	1,217	10/1/2022	10/31/2022	31	10/16/2022	11/28/2022	42.5	51,740
35	262,486	10/1/2022	10/31/2022	31	10/16/2022	11/28/2022	42.5	11,155,644
36	25,727	10/1/2022	10/31/2022	31	10/16/2022	11/28/2022	42.5	1,093,406
37	5,452	10/1/2022	10/31/2022	31	10/16/2022	11/28/2022	42.5	231,703
38	257,443	10/1/2022	10/31/2022	31	10/16/2022	11/28/2022	42.5	10,941,322
39	247,691	11/1/2022	11/30/2022	30	11/16/2022	12/29/2022	43.0	10,650,709
40	48,205	11/1/2022	11/30/2022	30	11/16/2022	12/29/2022	43.0	2,072,818
41	8,186	11/1/2022	11/30/2022	30	11/16/2022	12/29/2022	43.0	352,006
42	6,020	11/1/2022	11/30/2022	30	11/16/2022	12/29/2022	43.0	258,878
43	139,821	11/1/2022	11/30/2022	30	11/16/2022	12/29/2022	43.0	6,012,290
44	8,557	11/1/2022	11/30/2022	30	11/16/2022	12/30/2022	44.0	376,521
45	184,155	12/1/2022	12/31/2022	31	12/16/2022	1/30/2023	44.5	8,194,903
46	4,188	12/1/2022	12/31/2022	31	12/16/2022	1/30/2023	44.5	186,362

CASH WORKING CAPITAL - PURCHASED POWER EXPENSE - Cogen

ent M	Payment Reconcile Date	Voucher No.	Monetary Amt
CHK	Feb 14, 2022 12:00:00 AM	15156920	711.17
ACH	Jan 28, 2022 12:00:00 AM	15156918	262,424.48
ACH	Jan 28, 2022 12:00:00 AM	15156921	188,669.85
ACH	Jan 28, 2022 12:00:00 AM	15156903	30,820.73
ACH	Mar 1, 2022 12:00:00 AM	15196804	154,621.9
ACH	Mar 1, 2022 12:00:00 AM	15196805	35,587.15
ACH	Mar 1, 2022 12:00:00 AM	15196806	28,163.5
ACH	Mar 29, 2022 12:00:00 AM	15229776	99,545.5
ACH	Mar 29, 2022 12:00:00 AM	15229777	15,206.11
ACH	Apr 28, 2022 12:00:00 AM	15272677	217,650.09
ACH	Apr 28, 2022 12:00:00 AM	15272675	45,718.05
CHK	May 16, 2022 12:00:00 AM	15272676	1,204.09
ACH	Apr 28, 2022 12:00:00 AM	15272674	98,194.57
CHK	Jun 15, 2022 12:00:00 AM	15315888	5,475.31
ACH	May 27, 2022 12:00:00 AM	15315873	44,610.1
ACH	May 27, 2022 12:00:00 AM	15318218	307,880.29
ACH	May 27, 2022 12:00:00 AM	15317645	1,189.31
ACH	May 27, 2022 12:00:00 AM	15315908	282,446.05
ACH	Jun 29, 2022 12:00:00 AM	15359813	453,718.05
ACH	Jun 29, 2022 12:00:00 AM	15359811	14,269.9
CHK	Jul 11, 2022 12:00:00 AM	15359812	1,514.26
ACH	Jun 29, 2022 12:00:00 AM	15359810	347,230.29
ACH	Jul 29, 2022 12:00:00 AM	15396108	374,730.64
ACH	Jul 29, 2022 12:00:00 AM	15396106	323,236.89
ACH	Jul 29, 2022 12:00:00 AM	15396107	59,039.79
ACH	Aug 31, 2022 12:00:00 AM	15440803	186,883.78
ACH	Aug 31, 2022 12:00:00 AM	15440788	63,636.94
ACH	Aug 31, 2022 12:00:00 AM	15440787	127,128.55
CHK	Oct 10, 2022 12:00:00 AM	15478705	127.01
ACH	Sep 30, 2022 12:00:00 AM	15478703	114,379.34
ACH	Sep 30, 2022 12:00:00 AM	15478704	65,536.24
ACH	Sep 30, 2022 12:00:00 AM	15478706	373,598.41
CHK	Nov 21, 2022 12:00:00 AM	15516924	68.74
ACH	Oct 31, 2022 12:00:00 AM	15516923	48,409.91
ACH	Oct 31, 2022 12:00:00 AM	15516925	238,856.62
ACH	Oct 31, 2022 12:00:00 AM	15516922	144,079.41
CHK	Dec 5, 2022 12:00:00 AM	15553772	7,762.29
ACH	Nov 29, 2022 12:00:00 AM	15553771	1,217.41
ACH	Nov 29, 2022 12:00:00 AM	15553769	262,485.73
ACH	Nov 29, 2022 12:00:00 AM	15553770	25,727.19
ACH	Nov 29, 2022 12:00:00 AM	15553774	5,451.83
ACH	Nov 29, 2022 12:00:00 AM	15553773	257,442.87
ACH	Dec 30, 2022 12:00:00 AM	15601933	247,690.91
ACH	Dec 30, 2022 12:00:00 AM	15601920	48,205.06
ACH	Dec 30, 2022 12:00:00 AM	15601934	8,186.19
ACH	Dec 30, 2022 12:00:00 AM	15601921	6,020.43
ACH	Dec 30, 2022 12:00:00 AM	15601958	139,820.69
CHK	Jan 23, 2023 12:00:00 AM	15601932	8,557.3

ACH	Jan 31, 2023 12:00:00 AM	15634820	184,155.13
ACH	Jan 31, 2023 12:00:00 AM	15634818	4,187.92
CHK	Feb 24, 2023 12:00:00 AM	15634819	2,666.76
ACH	Jan 31, 2023 12:00:00 AM	15634817	150,960.16

Payment Date	Account	Activity	Department	Business U	Image URL
Jan 26, 2022 12:00:00 AM	232214			LA000	Image URL
Jan 27, 2022 12:00:00 AM	232214			LA000	Image URL
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Feb 28, 2022 12:00:00 AM	232214			LA000	Image URL
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Invoice No.	Invoice Description	Physical Location	Product	Project	Resource	Vendor ID	Vendor Name	Vendor Short Name
0131202271			E		179	178979	MOSAIC FER	MOSAIC FER
0131202226			E		179	504127	ECO SERVICE	ECO SERVICE
0131202218			E		179	149981	RAIN CII CAI	RAIN CII C-0
0131202230			E		179	159024	EVONIK COR	EVONIK COR
0228202215			E		179	504127	ECO SERVICE	ECO SERVICE
0228202235			E		179	159024	EVONIK COR	EVONIK COR
0228202228			E		179	149981	RAIN CII CAI	RAIN CII C-0
0331202299			E		179	504127	ECO SERVICE	ECO SERVICE
0331202215			E		179	159024	EVONIK COR	EVONIK COR
0430202221			E		179	149981	RAIN CII CAI	RAIN CII C-0
0430202245			E		179	159024	EVONIK COR	EVONIK COR
0430202212			E		179	178979	MOSAIC FER	MOSAIC FER
0430202298			E		179	504127	ECO SERVICE	ECO SERVICE
0531202254			E		179	178979	MOSAIC FER	MOSAIC FER
0531202244			E		179	159024	EVONIK COR	EVONIK COR
0531202230			E		179	504127	ECO SERVICE	ECO SERVICE
0531202211			E		179	520579	SOUTH ALEX	SOUTH ALEX
0531202228			E		179	149981	RAIN CII CAI	RAIN CII C-0
0630202245			E		179	149981	RAIN CII CAI	RAIN CII C-0
0630202214			E		179	159024	EVONIK COR	EVONIK COR
0630202215			E		179	178979	MOSAIC FER	MOSAIC FER
0630202234			E		179	504127	ECO SERVICE	ECO SERVICE
0731202237			E		179	149981	RAIN CII CAI	RAIN CII C-0
0731202232			E		179	504127	ECO SERVICE	ECO SERVICE
0731202259			E		179	159024	EVONIK COR	EVONIK COR
0831202218			E		179	149981	RAIN CII CAI	RAIN CII C-0
0831202263			E		179	159024	EVONIK COR	EVONIK COR
0831202212			E		179	504127	ECO SERVICE	ECO SERVICE
0930202212			E		179	178979	MOSAIC FER	MOSAIC FER
0930202211			E		179	504127	ECO SERVICE	ECO SERVICE
0930202265			E		179	159024	EVONIK COR	EVONIK COR
0930202237			E		179	149981	RAIN CII CAI	RAIN CII C-0
1031202268			E		179	178979	MOSAIC FER	MOSAIC FER
1031202248			E		179	159024	EVONIK COR	EVONIK COR
1031202223			E		179	149981	RAIN CII CAI	RAIN CII C-0
1031202214			E		179	504127	ECO SERVICE	ECO SERVICE
1130202277			E		179	178979	MOSAIC FER	MOSAIC FER
1130202212			E		179	154742	LAFOURCHE	LAFOURCE S
1130202226			E		179	504127	ECO SERVICE	ECO SERVICE
1130202225			E		179	159024	EVONIK COR	EVONIK COR
1130202254			E		179	520579	SOUTH ALEX	SOUTH ALEX
1130202225			E		179	149981	RAIN CII CAI	RAIN CII C-0
1231202224			E		179	149981	RAIN CII CAI	RAIN CII C-0
1231202248			E		179	159024	EVONIK COR	EVONIK COR
1231202281			E		179	520579	SOUTH ALEX	SOUTH ALEX
1231202260			E		179	154742	LAFOURCHE	LAFOURCE S
1231202213			E		179	504127	ECO SERVICE	ECO SERVICE
1231202285			E		179	178979	MOSAIC FER	MOSAIC FER

0131202318			E		179	149981	RAIN CII CAI	RAIN CII C-0
0131202341			E		179	154742	LAFOURCHE	LAFOURCE S
0131202326			E		179	178979	MOSAIC FER	MOSAIC FER
0131202315			E		179	504127	ECO SERVICE	ECO SERVICE

[illegible]

12/1/2022	12/31/2022	1/30/2023	
12/1/2022	12/31/2022	1/30/2023	
12/1/2022	12/31/2022	1/30/2023	
12/1/2022	12/31/2022	1/30/2023	

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Expense - MSS-4 Like
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Amount [b]	Beginning of Service Period [c]	End of Service Period [d]	Number of Service Days (1) [e]	Mid-Point of Service Days (2) [f]	Paid Date [g]	Lag (3) [h]	Weighted Dollar Days (4) [i]
1	2,874,327	12/1/2021	12/31/2021	31	12/16/2021	2/15/2022	60.5	173,896,775
2	5,959,275	12/1/2021	12/31/2021	31	12/16/2021	2/15/2022	60.5	360,536,108
3	3,335,930	1/1/2022	1/31/2022	31	1/16/2022	3/15/2022	57.5	191,815,994
4	4,327,833	1/1/2022	1/31/2022	31	1/16/2022	3/15/2022	57.5	248,850,369
5	3,148,039	2/1/2022	2/28/2022	28	2/15/2022	4/14/2022	58.0	182,586,272
6	5,864,443	2/1/2022	2/28/2022	28	2/15/2022	4/14/2022	58.0	340,137,721
7	2,713,729	3/1/2022	3/31/2022	31	3/16/2022	5/13/2022	57.5	156,039,426
8	691,356	3/1/2022	3/31/2022	31	3/16/2022	5/13/2022	57.5	39,752,997
9	3,119,496	4/1/2022	4/30/2022	30	4/16/2022	6/15/2022	60.0	187,169,767
10	106	4/1/2022	4/30/2022	30	4/16/2022	6/15/2022	60.0	6,365
11	3,287,697	5/1/2022	5/31/2022	31	5/16/2022	7/15/2022	59.5	195,617,945
12	8,014,045	5/1/2022	5/31/2022	31	5/16/2022	7/15/2022	59.5	476,835,648
13	3,547,865	6/1/2022	6/30/2022	30	6/16/2022	8/15/2022	60.0	212,871,910
14	3,555,451	7/1/2022	7/31/2022	31	7/16/2022	9/15/2022	60.5	215,104,801
15	3,464,326	8/1/2022	8/31/2022	31	8/16/2022	10/14/2022	58.5	202,663,056
16	206	8/1/2022	8/31/2022	31	8/16/2022	10/14/2022	58.5	12,074
17	4,112,609	9/1/2022	9/30/2022	30	9/16/2022	11/15/2022	60.0	246,756,510
18	3,315,912	10/1/2022	10/31/2022	31	10/16/2022	12/15/2022	59.5	197,296,785
19	3,079,384	11/1/2022	11/30/2022	30	11/16/2022	1/13/2023	58.0	178,604,267
20	3,653,271	12/1/2022	12/31/2022	31	12/16/2022	2/15/2023	60.5	221,022,889
21	68,065,300						59.2	4,027,577,680

Notes:

(1) [e] = [d] - [c] + 1

(2) [f] = [e] / 2 + [c]

Entergy Louisiana, LLC
 Cash Working Capital Analysis
 Purchased Power Expense - MSS-4 Like
 Electric
 For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]

⁽³⁾ [h] = [g] - [f]
 Grand total: [h] = sum([i]) / sum([b])
⁽⁴⁾ [i] = [b] * [h]

ent M	Payment Reconcile Date	Voucher No.	Monetary Amt
EFT	Feb 16, 2022 12:00:00 AM	15177301	2,874,326.86
EFT	Feb 16, 2022 12:00:00 AM	15177300	5,959,274.51
EFT	Mar 16, 2022 12:00:00 AM	15210250	3,335,930.33
EFT	Mar 16, 2022 12:00:00 AM	15209524	4,327,832.5
EFT	Apr 15, 2022 12:00:00 AM	15254062	3,148,039.18
EFT	Apr 15, 2022 12:00:00 AM	15251359	5,864,443.46
EFT	May 16, 2022 12:00:00 AM	15290656	2,713,729.14
EFT	May 16, 2022 12:00:00 AM	15290654	691,356.47
EFT	Jun 16, 2022 12:00:00 AM	15334870	3,119,496.11
EFT	Jun 16, 2022 12:00:00 AM	15334867	106.09
EFT	Jul 18, 2022 12:00:00 AM	15372362	3,287,696.55
EFT	Jul 18, 2022 12:00:00 AM	15372361	8,014,044.51
EFT	Aug 16, 2022 12:00:00 AM	15412320	3,547,865.17
EFT	Sep 16, 2022 12:00:00 AM	15453829	3,555,451.26
EFT	Oct 17, 2022 12:00:00 AM	15495210	3,464,325.75
EFT	Oct 17, 2022 12:00:00 AM	15495209	206.4
EFT	Nov 16, 2022 12:00:00 AM	15538810	4,112,608.5
EFT	Dec 16, 2022 12:00:00 AM	15580417	3,315,912.35
EFT	Jan 17, 2023 12:00:00 AM	15614744	3,079,383.92
EFT	Feb 16, 2023 12:00:00 AM	15651766	3,653,270.9
NOTE: Carville PPA with ETI, contract ended 6/1/2022. Revisions rebilled in 8/2022			

Payment Date	Account	Activity	Department	Business U	Image URL
Feb 15, 2022 12:00:00 AM	234311			LA000	Image URL
Feb 15, 2022 12:00:00 AM	234311			LA000	Image URL
Mar 15, 2022 12:00:00 AM	234311			LA000	Image URL
Mar 15, 2022 12:00:00 AM	234311			LA000	Image URL
Apr 14, 2022 12:00:00 AM	234311			LA000	Image URL
Apr 14, 2022 12:00:00 AM	234311			LA000	Image URL
May 13, 2022 12:00:00 AM	234311			LA000	Image URL
May 13, 2022 12:00:00 AM	234311			LA000	Image URL
Jun 15, 2022 12:00:00 AM	234311			LA000	Image URL
Jun 15, 2022 12:00:00 AM	234311			LA000	Image URL
Jul 15, 2022 12:00:00 AM	234311			LA000	Image URL
Jul 15, 2022 12:00:00 AM	234311			LA000	Image URL
Aug 15, 2022 12:00:00 AM	234311			LA000	Image URL
Sep 15, 2022 12:00:00 AM	234311			LA000	Image URL
Oct 14, 2022 12:00:00 AM	234311			LA000	Image URL
Oct 14, 2022 12:00:00 AM	234311			LA000	Image URL
Nov 15, 2022 12:00:00 AM	234311			LA000	Image URL
Dec 15, 2022 12:00:00 AM	234311			LA000	Image URL
Jan 13, 2023 12:00:00 AM	234311			LA000	Image URL
Feb 15, 2023 12:00:00 AM	234311			LA000	Image URL

vice Period	ayment Date2
#####	2/15/2022
#####	2/15/2022
1/31/2022	3/15/2022
1/31/2022	3/15/2022
2/28/2022	4/14/2022
2/28/2022	4/14/2022
3/31/2022	5/13/2022
3/31/2022	5/13/2022
4/30/2022	6/15/2022
4/30/2022	6/15/2022
5/31/2022	7/15/2022
5/31/2022	7/15/2022
6/30/2022	8/15/2022
7/31/2022	9/15/2022
8/31/2022	#####
8/31/2022	#####
9/30/2022	#####
#####	#####
#####	1/13/2023
#####	2/15/2023

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Expense - SERI
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Number	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days	Mid-Point of Service Days	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
1	01312022737626813	7,376,268	1/1/2022	1/31/2022	31	1/16/2022	2/15/2022	29.5	217,599,910
2	02282022660816470	6,608,165	2/1/2022	2/28/2022	28	2/15/2022	3/15/2022	28.0	185,028,612
3	03312022635169566	6,351,696	3/1/2022	3/31/2022	31	3/16/2022	4/14/2022	28.5	181,023,326
4	04302022729285440	7,292,854	4/1/2022	4/30/2022	30	4/16/2022	5/13/2022	27.0	196,907,069
5	053120227978774.69	7,978,775	5/1/2022	5/31/2022	31	5/16/2022	6/15/2022	29.5	235,373,853
6	06302022817373992	8,173,740	6/1/2022	6/30/2022	30	6/16/2022	7/15/2022	29.0	237,038,458
7	07312022797234833	7,972,348	7/1/2022	7/31/2022	31	7/16/2022	8/15/2022	29.5	235,184,276
8	08312022788553792	7,885,538	8/1/2022	8/31/2022	31	8/16/2022	9/15/2022	29.5	232,623,369
9	09302022974936175	9,749,362	9/1/2022	9/30/2022	30	9/16/2022	10/14/2022	28.0	272,982,129
10	10312022830966957	8,309,670	10/1/2022	10/31/2022	31	10/16/2022	11/15/2022	29.5	245,135,252
11	11302022790358785	7,903,588	11/1/2022	11/30/2022	30	11/16/2022	12/15/2022	29.0	229,204,048
12	12312022857863979	8,578,640	12/1/2022	12/31/2022	31	12/16/2022	1/13/2023	27.5	235,912,594
13		94,180,643						28.7	2,704,012,895

Notes:

⁽¹⁾ [f] = [e] - [d] + 1

⁽²⁾ [g] = [f] / 2 + [d]

⁽³⁾ [i] = [h] - [g]

Grand total: [j] = sum([j]) / sum([cb])

⁽⁴⁾ [j] = [c] * [i]

Payment Method	Payment Reconcile Date	Voucher No.	Monetary Amt	Payment Date
EFT	Jan 17, 2022 12:00:00 AM	15139740	5,569,913.96	Jan 14, 2022 12:00:00 AM
EFT				
EFT	Feb 16, 2022 12:00:00 AM	15177302	7,376,268.13	Feb 15, 2022 12:00:00 AM
EFT	Mar 16, 2022 12:00:00 AM	15210251	6,608,164.7	Mar 15, 2022 12:00:00 AM
EFT	Apr 15, 2022 12:00:00 AM	15251360	6,351,695.66	Apr 14, 2022 12:00:00 AM
EFT	May 16, 2022 12:00:00 AM	15290655	7,292,854.4	May 13, 2022 12:00:00 AM
EFT	Jun 16, 2022 12:00:00 AM	15334869	7,978,774.69	Jun 15, 2022 12:00:00 AM
EFT	Jul 18, 2022 12:00:00 AM	15372363	8,173,739.92	Jul 15, 2022 12:00:00 AM
EFT	Aug 16, 2022 12:00:00 AM	15412337	7,972,348.33	Aug 15, 2022 12:00:00 AM
EFT	Sep 16, 2022 12:00:00 AM	15453827	7,885,537.92	Sep 15, 2022 12:00:00 AM
EFT	Oct 17, 2022 12:00:00 AM	15495211	9,749,361.75	Oct 14, 2022 12:00:00 AM
EFT	Nov 16, 2022 12:00:00 AM	15535782	8,309,669.57	Nov 15, 2022 12:00:00 AM
EFT	Dec 16, 2022 12:00:00 AM	15580426	7,903,587.85	Dec 15, 2022 12:00:00 AM
EFT	Jan 17, 2023 12:00:00 AM	15614743	8,578,639.79	Jan 13, 2023 12:00:00 AM

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Expense - Toledo/Murray Hydro
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days	Mid-Point of Service Days	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
1	13,964,700	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	453,852,750
2	23,506	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	904,972
3	23,506	1/1/2022	1/31/2022	31	1/16/2022	2/24/2022	38.5	904,972
4	12,933,150	2/1/2022	2/28/2022	28	2/15/2022	3/18/2022	31.0	400,927,650
5	15,510,000	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	519,585,000
6	303,782	3/1/2022	3/31/2022	31	3/16/2022	4/21/2022	35.5	10,784,263
7	303,782	3/1/2022	3/31/2022	31	3/16/2022	4/21/2022	35.5	10,784,263
8	15,510,000	4/1/2022	4/30/2022	30	4/16/2022	5/19/2022	33.0	511,830,000
9	113,084	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	4,297,175
10	113,084	4/1/2022	4/30/2022	30	4/16/2022	5/24/2022	38.0	4,297,175
11	15,510,000	5/1/2022	5/31/2022	31	5/16/2022	6/16/2022	30.5	473,055,000
12	242,899	5/1/2022	5/31/2022	31	5/16/2022	6/23/2022	37.5	9,108,717
13	242,899	5/1/2022	5/31/2022	31	5/16/2022	6/23/2022	37.5	9,108,717
14	15,510,000	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	511,830,000
15	123,244	6/1/2022	6/30/2022	30	6/16/2022	7/21/2022	35.0	4,313,532
16	123,244	6/1/2022	6/30/2022	30	6/16/2022	7/21/2022	35.0	4,313,532
17	8,712,600	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	291,872,100
18	194,645	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	7,493,844
19	194,645	7/1/2022	7/31/2022	31	7/16/2022	8/24/2022	38.5	7,493,844
20	8,914,200	8/1/2022	8/31/2022	31	8/16/2022	9/19/2022	33.5	298,625,700
21	15,432	8/1/2022	8/31/2022	31	8/16/2022	9/22/2022	36.5	563,286
22	15,432	8/1/2022	8/31/2022	31	8/16/2022	9/22/2022	36.5	563,286
23	4,580,550	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	151,158,150
24	50,701	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	1,926,653
25	50,701	9/1/2022	9/30/2022	30	9/16/2022	10/24/2022	38.0	1,926,653
26	2,379,750	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	77,341,875
27	2,023,200	11/1/2022	11/30/2022	30	11/16/2022	12/19/2022	33.0	66,765,600
28	490	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	17,625
29	490	11/1/2022	11/30/2022	30	11/16/2022	12/22/2022	36.0	17,625
30	7,505,400	12/1/2022	12/31/2022	31	12/16/2022	1/19/2023	33.5	251,430,900
31	186,875	12/1/2022	12/31/2022	31	12/16/2022	1/24/2023	38.5	7,194,702
32	186,875	12/1/2022	12/31/2022	31	12/16/2022	1/24/2023	38.5	7,194,702
33	125,562,867						32.7	4,101,484,262

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Expense - Toledo/Murray Hydro
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]

Notes:

⁽¹⁾ [e] = [d] - [c] + 1

⁽²⁾ [f] = [e] / 2 + [c]

⁽³⁾ [h] = [g] - [f]

Grand total: [h] = sum([i]) / sum([b])

⁽⁴⁾ [i] = [b] * [h]

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾
1	13,964,700	1/1/2022	1/31/2022	31	1/16/2022
2	23,506	1/1/2022	1/31/2022	31	1/16/2022
3	23,506	1/1/2022	1/31/2022	31	1/16/2022
4	12,933,150	2/1/2022	2/28/2022	28	2/15/2022
5	15,510,000	3/1/2022	3/31/2022	31	3/16/2022
6	303,782	3/1/2022	3/31/2022	31	3/16/2022
7	303,782	3/1/2022	3/31/2022	31	3/16/2022
8	15,510,000	4/1/2022	4/30/2022	30	4/16/2022
9	113,084	4/1/2022	4/30/2022	30	4/16/2022
10	113,084	4/1/2022	4/30/2022	30	4/16/2022
11	15,510,000	5/1/2022	5/31/2022	31	5/16/2022
12	242,899	5/1/2022	5/31/2022	31	5/16/2022
13	242,899	5/1/2022	5/31/2022	31	5/16/2022
14	15,510,000	6/1/2022	6/30/2022	30	6/16/2022
15	123,244	6/1/2022	6/30/2022	30	6/16/2022
16	123,244	6/1/2022	6/30/2022	30	6/16/2022
17	8,712,600	7/1/2022	7/31/2022	31	7/16/2022
18	194,645	7/1/2022	7/31/2022	31	7/16/2022
19	194,645	7/1/2022	7/31/2022	31	7/16/2022
20	8,914,200	8/1/2022	8/31/2022	31	8/16/2022
21	15,432	8/1/2022	8/31/2022	31	8/16/2022
22	15,432	8/1/2022	8/31/2022	31	8/16/2022
23	4,580,550	9/1/2022	9/30/2022	30	9/16/2022
24	50,701	9/1/2022	9/30/2022	30	9/16/2022
25	50,701	9/1/2022	9/30/2022	30	9/16/2022
26	2,379,750	10/1/2022	10/31/2022	31	10/16/2022
27	2,023,200	11/1/2022	11/30/2022	30	11/16/2022
28	490	11/1/2022	11/30/2022	30	11/16/2022
29	490	11/1/2022	11/30/2022	30	11/16/2022
30	7,505,400	12/1/2022	12/31/2022	31	12/16/2022
31	186,875	12/1/2022	12/31/2022	31	12/16/2022
32	186,875	12/1/2022	12/31/2022	31	12/16/2022

Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
2/18/2022	32.5	453,852,750
2/24/2022	38.5	904,972
2/24/2022	38.5	904,972
3/18/2022	31.0	400,927,650
4/19/2022	33.5	519,585,000
4/21/2022	35.5	10,784,263
4/21/2022	35.5	10,784,263
5/19/2022	33.0	511,830,000
5/24/2022	38.0	4,297,175
5/24/2022	38.0	4,297,175
6/16/2022	30.5	473,055,000
6/23/2022	37.5	9,108,717
6/23/2022	37.5	9,108,717
7/19/2022	33.0	511,830,000
7/21/2022	35.0	4,313,532
7/21/2022	35.0	4,313,532
8/19/2022	33.5	291,872,100
8/24/2022	38.5	7,493,844
8/24/2022	38.5	7,493,844
9/19/2022	33.5	298,625,700
9/22/2022	36.5	563,286
9/22/2022	36.5	563,286
10/19/2022	33.0	151,158,150
10/24/2022	38.0	1,926,653
10/24/2022	38.0	1,926,653
11/18/2022	32.5	77,341,875
12/19/2022	33.0	66,765,600
12/22/2022	36.0	17,625
12/22/2022	36.0	17,625
1/19/2023	33.5	251,430,900
1/24/2023	38.5	7,194,702
1/24/2023	38.5	7,194,702

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Agreements
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days	Mid-Point of Service Days	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
1	355,682	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	11,559,670
2	11,679,080	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	379,570,100
3	1,103,646	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	35,868,502
4	1,214,046	2/1/2022	2/28/2022	28	2/15/2022	3/18/2022	31.0	37,635,420
5	378,989	2/1/2022	2/28/2022	28	2/15/2022	3/18/2022	31.0	11,748,655
6	499,950	2/1/2022	2/28/2022	28	2/15/2022	3/21/2022	34.0	16,998,306
7	10,310,879	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	345,414,443
8	1,382,583	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	46,316,532
9	476,301	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	15,956,088
10	539,447	4/1/2022	4/30/2022	30	4/16/2022	5/19/2022	33.0	17,801,738
11	102,457	4/1/2022	4/30/2022	30	4/16/2022	5/26/2022	40.0	4,098,294
12	21,864,465	5/1/2022	5/31/2022	31	5/16/2022	6/20/2022	34.5	754,324,048
13	630,202	5/1/2022	5/31/2022	31	5/16/2022	6/20/2022	34.5	21,741,961
14	561,853	5/1/2022	5/31/2022	31	5/16/2022	6/21/2022	35.5	19,945,775
15	1,408,434	5/1/2022	5/31/2022	31	5/16/2022	6/22/2022	36.5	51,407,856
16	386,559	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	12,756,456
17	25,541,860	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	842,881,383
18	516,754	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	17,311,258
19	22,768,077	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	762,730,569
20	23,454,744	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	785,733,922
21	1,200,510	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	40,217,071
22	295,486	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	9,898,765
23	24,747,697	8/1/2022	8/31/2022	31	8/16/2022	9/19/2022	33.5	829,047,860
24	25,414,226	8/1/2022	8/31/2022	31	8/16/2022	9/19/2022	33.5	851,376,566
25	1,312,388	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	43,308,810
26	508,610	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	16,784,116
27	24,330,117	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	802,893,847
28	1,214,835	10/1/2022	10/31/2022	31	10/16/2022	11/17/2022	31.5	38,267,309
29	15,715,344	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	510,748,679
30	500,630	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	16,270,490
31	12,454,898	11/1/2022	11/30/2022	30	11/16/2022	12/16/2022	30.0	373,646,933
32	300,025	11/1/2022	11/30/2022	30	11/16/2022	12/19/2022	33.0	9,900,817
33	533,993	11/1/2022	11/30/2022	30	11/16/2022	12/19/2022	33.0	17,621,780
34	15,389,185	12/1/2022	12/31/2022	31	12/16/2022	1/19/2023	33.5	515,537,696

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Agreements
Electric
For The Test Year Ended December 31, 2022

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days ⁽¹⁾	Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
35	267,409	12/1/2022	12/31/2022	31	12/16/2022	1/19/2023	33.5	8,958,203
36	540,123	12/1/2022	12/31/2022	31	12/16/2022	1/19/2023	33.5	18,094,117
37	<u>249,901,483</u>						<u>33.2</u>	<u>8,294,374,035</u>

Notes:

⁽¹⁾ [e] = [d] - [c] + 1

⁽²⁾ [f] = [e] / 2 + [c]

⁽³⁾ [h] = [g] - [f]

Grand total: [h] = sum([i]) / sum([b])

⁽⁴⁾ [i] = [b] * [h]

Line No.	Invoice Amount	Beginning of Service Period	End of Service Period	Number of Service Days ⁽¹⁾
1	\$513,867.28	1/1/2022	1/31/2022	31
2	\$8,655,671.22	1/1/2022	1/31/2022	31
3	\$355,682.16	1/1/2022	1/31/2022	31
4	\$11,679,079.99	1/1/2022	1/31/2022	31
5	\$1,103,646.21	1/1/2022	1/31/2022	31
6	\$378,988.88	2/1/2022	2/28/2022	28
7	\$14,050,913.60	2/1/2022	2/28/2022	28
8	\$1,214,045.80	2/1/2022	2/28/2022	28
9	\$499,950.18	2/1/2022	2/28/2022	28
10	\$476,301.13	3/1/2022	3/31/2022	31
11	\$1,382,583.04	3/1/2022	3/31/2022	31
12	\$526,594.29	3/1/2022	3/31/2022	31
13	\$10,310,878.90	3/1/2022	3/31/2022	31
14	\$699,060.57	3/1/2022	3/31/2022	31
15	\$1,382,725.70	4/1/2022	4/30/2022	30
16	\$539,446.62	4/1/2022	4/30/2022	30
17	\$14,283,189.58	4/1/2022	4/30/2022	30
18	\$378,233.25	4/1/2022	4/30/2022	30
19	\$102,457.35	4/1/2022	4/30/2022	30
20	\$630,201.76	5/1/2022	5/31/2022	31
21	\$21,864,465.17	5/1/2022	5/31/2022	31
22	\$561,852.82	5/1/2022	5/31/2022	31
23	\$1,408,434.41	5/1/2022	5/31/2022	31
24	\$386,559.27	6/1/2022	6/30/2022	30
25	\$25,541,860.10	6/1/2022	6/30/2022	30
26	\$581,559.74	6/1/2022	6/30/2022	30
27	\$26,096,045.77	6/1/2022	6/30/2022	30
28	\$1,054,456.26	6/1/2022	6/30/2022	30
29	\$295,485.51	7/1/2022	7/31/2022	31
30	\$23,454,743.95	7/1/2022	7/31/2022	31
31	\$516,753.98	7/1/2022	7/31/2022	31
32	\$22,768,076.68	7/1/2022	7/31/2022	31
33	\$1,200,509.57	7/1/2022	7/31/2022	31
34	\$25,414,225.84	8/1/2022	8/31/2022	31
35	\$438,275.71	8/1/2022	8/31/2022	31
36	\$24,747,697.30	8/1/2022	8/31/2022	31
37	\$563,684.55	8/1/2022	8/31/2022	31
38	\$1,200,974.45	8/1/2022	8/31/2022	31
39	\$529,531.54	9/1/2022	9/30/2022	30
40	\$19,722,010.11	9/1/2022	9/30/2022	30
41	\$508,609.58	9/1/2022	9/30/2022	30
42	\$24,330,116.58	9/1/2022	9/30/2022	30
43	\$1,312,388.17	9/1/2022	9/30/2022	30
44	\$1,214,835.22	10/1/2022	10/31/2022	31
45	\$375,432.93	10/1/2022	10/31/2022	31
46	\$15,715,343.96	10/1/2022	10/31/2022	31
47	\$500,630.47	10/1/2022	10/31/2022	31
48	\$16,665,837.14	10/1/2022	10/31/2022	31
49	\$12,454,897.75	11/1/2022	11/30/2022	30
50	\$533,993.34	11/1/2022	11/30/2022	30
51	\$13,012,173.07	11/1/2022	11/30/2022	30
52	\$300,024.75	11/1/2022	11/30/2022	30
53	\$618,939.74	11/1/2022	11/30/2022	30

54	\$17,697,413.71	12/1/2022	12/31/2022	31
55	\$540,122.90	12/1/2022	12/31/2022	31
56	\$15,389,184.97	12/1/2022	12/31/2022	31
57	\$267,409.04	12/1/2022	12/31/2022	31
58	\$654,745.96	12/1/2022	12/31/2022	31

Mid-Point of Service Days ⁽²⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
1/16/2022	2/18/2022	32.5	16,700,687
1/16/2022	2/18/2022	32.5	281,309,315
1/16/2022	2/18/2022	32.5	11,559,670
1/16/2022	2/18/2022	32.5	379,570,100
1/16/2022	2/18/2022	32.5	35,868,502
2/15/2022	3/18/2022	31.0	11,748,655
2/15/2022	3/18/2022	31.0	435,578,322
2/15/2022	3/18/2022	31.0	37,635,420
2/15/2022	3/21/2022	34.0	16,998,306
3/16/2022	4/19/2022	33.5	15,956,088
3/16/2022	4/19/2022	33.5	46,316,532
3/16/2022	4/19/2022	33.5	17,640,909
3/16/2022	4/19/2022	33.5	345,414,443
3/16/2022	4/19/2022	33.5	23,418,529
4/16/2022	5/19/2022	33.0	45,629,948
4/16/2022	5/19/2022	33.0	17,801,738
4/16/2022	5/19/2022	33.0	471,345,256
4/16/2022	5/23/2022	37.0	13,994,630
4/16/2022	5/26/2022	40.0	4,098,294
5/16/2022	6/20/2022	34.5	21,741,961
5/16/2022	6/20/2022	34.5	754,324,048
5/16/2022	6/21/2022	35.5	19,945,775
5/16/2022	6/22/2022	36.5	51,407,856
6/16/2022	7/19/2022	33.0	12,756,456
6/16/2022	7/19/2022	33.0	842,881,383
6/16/2022	7/19/2022	33.0	19,191,471
6/16/2022	7/19/2022	33.0	861,169,510
6/16/2022	7/22/2022	36.0	37,960,425
7/16/2022	8/19/2022	33.5	9,898,765
7/16/2022	8/19/2022	33.5	785,733,922
7/16/2022	8/19/2022	33.5	17,311,258
7/16/2022	8/19/2022	33.5	762,730,569
7/16/2022	8/19/2022	33.5	40,217,071
8/16/2022	9/19/2022	33.5	851,376,566
8/16/2022	9/19/2022	33.5	14,682,236
8/16/2022	9/19/2022	33.5	829,047,860
8/16/2022	9/20/2022	34.5	19,447,117
8/16/2022	9/20/2022	34.5	41,433,619
9/16/2022	10/19/2022	33.0	17,474,541
9/16/2022	10/19/2022	33.0	650,826,334
9/16/2022	10/19/2022	33.0	16,784,116
9/16/2022	10/19/2022	33.0	802,893,847
9/16/2022	10/19/2022	33.0	43,308,810
10/16/2022	11/17/2022	31.5	38,267,309
10/16/2022	11/18/2022	32.5	12,201,570
10/16/2022	11/18/2022	32.5	510,748,679
10/16/2022	11/18/2022	32.5	16,270,490
10/16/2022	11/18/2022	32.5	541,639,707
11/16/2022	12/16/2022	30.0	373,646,933
11/16/2022	12/19/2022	33.0	17,621,780
11/16/2022	12/19/2022	33.0	429,401,711
11/16/2022	12/19/2022	33.0	9,900,817
11/16/2022	12/21/2022	35.0	21,662,891

12/16/2022	1/18/2023	32.5	575,165,946
12/16/2022	1/19/2023	33.5	18,094,117
12/16/2022	1/19/2023	33.5	515,537,696
12/16/2022	1/19/2023	33.5	8,958,203
12/16/2022	1/19/2023	33.5	21,933,990

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Lag
Electric
For The Test Year Ended December 31, 2022

Cash Basis Payroll				
Line No.	Description	Amount	Lag Days	Weighted Dollar
[a]	[b]	(2), (4), (5), (6)	(1), (2), (3), (5), (8)	Days (7)
		[c]	[d]	[e]
1	Net Payroll	118,134,404	13.0	1,538,549,614
2	Deductions	80,596,056	16.6	1,339,713,718
3	Net Incentive Payment	8,050,584	252.0	2,028,938,064
4		206,781,044	23.7	4,907,201,396

Notes:

- ⁽¹⁾ Reference ELA CWC WP 5.1
- ⁽²⁾ Reference ELA CWC WP 5.2
- ⁽³⁾ Reference ELA CWC WP 5.3
- ⁽⁴⁾ Reference ELA CWC WP 5.1.1.3
- ⁽⁵⁾ Incentive Payment of \$8,050,584 (net of tax) March 8, 2023
- ⁽⁶⁾ Ln 1 = Ln 4 - Ln 3 - Ln 2
- ⁽⁷⁾ [e] = [c] * [d]
- ⁽⁸⁾ Total: [d] = sum([e]) / sum([c])

Entergy Louisiana, LLC
Cash Working Capital Analysis
Calculation of Payroll Lag
Electric

For The Test Year Ended December 31, 2022

Line No. [a]	Payroll Type [b]	Net Payroll [c]	Percent ⁽²⁾ [d]	Lag ⁽³⁾ [e]	Check Float ⁽⁴⁾ [f]	Total Lag ^{(5), (6)} [g]	Weighted Dollar Days ⁽⁷⁾ [h]
<u>Bi-Weekly</u>							
1	Direct Deposit	117,534,401	99%	13.0	0.0	13.0	1,527,947,209
2	Paper Checks	600,003	1%	13.0	4.7	17.7	10,602,405
3	Total Bi-Weekly Pay	118,134,404				13.0	1,538,549,614

Notes:

- ⁽¹⁾ Reference ELA CWC WP 5.3.2
- ⁽²⁾ Reference ELA CWC WP 5.1.2
- ⁽³⁾ Reference ELA CWC WP 5.1.3
- ⁽⁴⁾ Reference ELA CWC WP 5.1.1
- ⁽⁵⁾ [g] = [e] + [f]
- ⁽⁶⁾ Total [g] = sum([h]) / sum([c])
- ⁽⁷⁾ [h] = [c] * [g]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Check Float
Electric
For The Test Year Ended December 31, 2022

Line No.	Check Amount		Check # ⁽³⁾	Check Date ⁽³⁾	Clear Date ⁽³⁾	Lag Days ⁽¹⁾	Weighted Dollar	
	⁽³⁾						Days	
[a]	[b]		[c]	[d]	[e]	[f]	[g]	
1	1,387.23		1047182	1/14/2022	1/18/2022	4.0	5,549	
2	1,413.40		1048989	2/11/2022	2/17/2022	6.0	8,480	
3	34.97		1049678	3/9/2022	3/10/2022	1.0	35	
4	208.35		1049681	3/9/2022	3/15/2022	6.0	1,250	
5	387.37		1049613	3/9/2022	3/15/2022	6.0	2,324	
6	553.05		1049701	3/9/2022	3/11/2022	2.0	1,106	
7	246.24		1049607	3/9/2022	3/11/2022	2.0	492	
8	645.75		1049694	3/9/2022	3/10/2022	1.0	646	
9	653.89		1049629	3/9/2022	3/11/2022	2.0	1,308	
10	791.46		1049652	3/9/2022	3/22/2022	13.0	10,289	
11	1,326.24		1049658	3/9/2022	3/14/2022	5.0	6,631	
12	1,987.05		1049711	3/9/2022	3/16/2022	7.0	13,909	
13	2,155.87		1049631	3/9/2022	3/14/2022	5.0	10,779	
14	3,070.80		1049668	3/9/2022	3/11/2022	2.0	6,142	
15	3,105.17		1049609	3/9/2022	3/14/2022	5.0	15,526	
16	2,140.38		1050589	3/25/2022	3/25/2022	-	-	
17	2,305.07		1050604	3/25/2022	3/29/2022	4.0	9,220	
18	602.88		1050770	4/8/2022	4/12/2022	4.0	2,412	
19	2,005.31		1050780	4/8/2022	4/14/2022	6.0	12,032	
20	2,258.78		1051418	5/20/2022	5/26/2022	6.0	13,553	
21	2,597.59		1051764	6/17/2022	6/24/2022	7.0	18,183	
22	2,038.35		1052815	7/15/2022	7/15/2022	-	-	
23	3,268.01		1053080	7/29/2022	8/2/2022	4.0	13,072	
24	2,970.14		1053253	8/12/2022	8/18/2022	6.0	17,821	
25	3,332.94		1053265	8/12/2022	8/16/2022	4.0	13,332	
26	4,863.01		1053254	8/12/2022	8/17/2022	5.0	24,315	
27	2,344.97		1054834	10/21/2022	10/21/2022	-	-	
28	3,073.25		1054845	10/21/2022	10/26/2022	5.0	15,366	

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Check Float
Electric
For The Test Year Ended December 31, 2022

Line No.	Check Amount (3)	Check # (3)	Check Date (3)	Clear Date (3)	Lag Days (1)	Weighted Dollar Days (2)
[a]	[b]	[c]	[d]	[e]	[f]	[g]
29	1,703.24	1055020	11/4/2022	11/10/2022	6.0	10,219
30	1,613.82	1055224	11/18/2022	11/22/2022	4.0	6,455
31	2,344.97	1055220	11/18/2022	11/18/2022	-	-
32	1,391.76	1047396	1/28/2022	1/31/2022	3.0	4,175
33	1,646.19	1051567	6/3/2022	6/6/2022	3.0	4,939
34	1,494.72	1052814	7/15/2022	7/19/2022	4.0	5,979
35	1,941.96	1052845	7/15/2022	7/19/2022	4.0	7,768
36	1,613.82	1053565	8/26/2022	8/29/2022	3.0	4,841
37	1,664.01	1053732	9/9/2022	9/15/2022	6.0	9,984
38	4,008.00	1053963	9/23/2022	9/26/2022	3.0	12,024
39	1,473.39	1054558	10/7/2022	10/7/2022	-	-
40	3,684.12	1047185	1/14/2022	1/18/2022	4.0	14,736
41	2,790.26	1047405	1/28/2022	2/1/2022	4.0	11,161
42	142.37	1049598	3/9/2022	3/25/2022	16.0	2,278
43	232.75	1049667	3/9/2022	3/14/2022	5.0	1,164
44	264.19	1049644	3/9/2022	3/11/2022	2.0	528
45	788.97	1049594	3/9/2022	4/1/2022	23.0	18,146
46	877.56	1049690	3/9/2022	3/14/2022	5.0	4,388
47	1,489.38	1049618	3/9/2022	3/16/2022	7.0	10,426
48	2,618.42	1049687	3/9/2022	3/11/2022	2.0	5,237
49	4,105.63	1049712	3/9/2022	3/14/2022	5.0	20,528
50	3,538.56	1051582	6/3/2022	6/3/2022	-	-
51	4,701.14	1051264	5/6/2022	5/27/2022	21.0	98,724
52	767.25	1051404	5/20/2022	5/31/2022	11.0	8,440
53	2,271.22	1053272	8/12/2022	8/16/2022	4.0	9,085
54	500.00	1051786	6/17/2022	6/21/2022	4.0	2,000
55	1,394.80	1051758	6/17/2022	6/21/2022	4.0	5,579
56	3,740.54	1052181	7/1/2022	7/6/2022	-	-
57	786.76	1052812	7/15/2022	7/18/2022	3.0	2,360

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Check Float
Electric
For The Test Year Ended December 31, 2022

Line No.	Check Amount (3)	Check # (3)	Check Date (3)	Clear Date (3)	Lag Days (1)	Weighted Dollar Days (2)
[a]	[b]	[c]	[d]	[e]	[f]	[g]
58	1,604.01	1052818	7/15/2022	7/22/2022	7.0	11,228
59	1,473.40	1053250	8/12/2022	8/15/2022	3.0	4,420
60	2,060.80	1048990	2/11/2022	2/25/2022	14.0	28,851
61	1,971.93	1053747	9/9/2022	9/13/2022	4.0	7,888
62	2,583.61	1053745	9/9/2022	9/16/2022	7.0	18,085
63	4,629.88	1049610	3/9/2022	3/10/2022	1.0	4,630
64	2,509.31	1056043	12/30/2022	12/30/2022	-	-
65	124,190				4.7	580,040

Notes:

(1) [f] = [e] - [d]

Grand Total: [f] = sum([g]) / sum([b])

(2) [g] = [b] * [f]

(3) Reference ELA CWC 5-1-1-1

(4) Analysis based on test year 2022 sample of payroll checks

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Check Float
Electric

For The Test Year Ended December 31, 2022

Population Line							
No.	Line. No.	Check Amount	Check No.	Check Date	Clear Date	Lag Days	Weighted Dollar Days
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
2	1	1,387.23	1047182	1/14/2022	1/18/2022	4.0	5,549
13	2	1,413.40	1048989	2/11/2022	2/17/2022	6.0	8,480
22	3	34.97	1049678	3/9/2022	3/10/2022	1.0	35
40	4	208.35	1049681	3/9/2022	3/15/2022	6.0	1,250
46	5	387.37	1049613	3/9/2022	3/15/2022	6.0	2,324
52	6	553.05	1049701	3/9/2022	3/11/2022	2.0	1,106
56	7	246.24	1049607	3/9/2022	3/11/2022	2.0	492
66	8	645.75	1049694	3/9/2022	3/10/2022	1.0	646
73	9	653.89	1049629	3/9/2022	3/11/2022	2.0	1,308
79	10	791.46	1049652	3/9/2022	3/22/2022	13.0	10,289
86	11	1,326.24	1049658	3/9/2022	3/14/2022	5.0	6,631
93	12	1,987.05	1049711	3/9/2022	3/16/2022	7.0	13,909
111	13	2,155.87	1049631	3/9/2022	3/14/2022	5.0	10,779
114	14	3,070.80	1049668	3/9/2022	3/11/2022	2.0	6,142
125	15	3,105.17	1049609	3/9/2022	3/14/2022	5.0	15,526
163	16	2,140.38	1050589	3/25/2022	3/25/2022	-	-
166	17	2,305.07	1050604	3/25/2022	3/29/2022	4.0	9,220
171	18	602.88	1050770	4/8/2022	4/12/2022	4.0	2,412
177	19	2,005.31	1050780	4/8/2022	4/14/2022	6.0	12,032
185	20	2,258.78	1051418	5/20/2022	5/26/2022	6.0	13,553
206	21	2,597.59	1051764	6/17/2022	6/24/2022	7.0	18,183
215	22	2,038.35	1052815	7/15/2022	7/15/2022	-	-
225	23	3,268.01	1053080	7/29/2022	8/2/2022	4.0	13,072
234	24	2,970.14	1053253	8/12/2022	8/18/2022	6.0	17,821
241	25	3,332.94	1053265	8/12/2022	8/16/2022	4.0	13,332
244	26	4,863.01	1053254	8/12/2022	8/17/2022	5.0	24,315
262	27	2,344.97	1054834	10/21/2022	10/21/2022	-	-
266	28	3,073.25	1054845	10/21/2022	10/26/2022	5.0	15,366

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Check Float
Electric

For The Test Year Ended December 31, 2022

Population Line		Line. No. Check Amount Check No. Check Date Clear Date Lag Days Weighted Dollar Days						
No.	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
273	29	1,703.24	1055020	11/4/2022	11/10/2022		6.0	10,219
278	30	1,613.82	1055224	11/18/2022	11/22/2022		4.0	6,455
281	31	2,344.97	1055220	11/18/2022	11/18/2022		-	-
283	32	1,391.76	1047396	1/28/2022	1/31/2022		3.0	4,175
311	33	1,646.19	1051567	6/3/2022	6/6/2022		3.0	4,939
318	34	1,494.72	1052814	7/15/2022	7/19/2022		4.0	5,979
320	35	1,941.96	1052845	7/15/2022	7/19/2022		4.0	7,768
323	36	1,613.82	1053565	8/26/2022	8/29/2022		3.0	4,841
331	37	1,664.01	1053732	9/9/2022	9/15/2022		6.0	9,984
332	38	4,008.00	1053963	9/23/2022	9/26/2022		3.0	12,024
336	39	1,473.39	1054558	10/7/2022	10/7/2022		-	-
9	40	3684.12	1047185	1/14/2022	1/18/2022		4.0	14,736
17	41	2790.26	1047405	1/28/2022	2/1/2022		4.0	11,161
25	42	142.37	1049598	3/9/2022	3/25/2022		16.0	2,278
54	43	232.75	1049667	3/9/2022	3/14/2022		5.0	1,164
57	44	264.19	1049644	3/9/2022	3/11/2022		2.0	528
91	45	788.97	1049594	3/9/2022	4/1/2022		23.0	18,146
100	46	877.56	1049690	3/9/2022	3/14/2022		5.0	4,388
115	47	1489.38	1049618	3/9/2022	3/16/2022		7.0	10,426
131	48	2618.42	1049687	3/9/2022	3/11/2022		2.0	5,237
146	49	4105.63	1049712	3/9/2022	3/14/2022		5.0	20,528
194	50	3538.56	1051582	6/3/2022	6/3/2022		-	-
218	51	4701.14	1051264	5/6/2022	5/27/2022		21.0	98,724
220	52	767.25	1051404	5/20/2022	5/31/2022		11.0	8,440
229	53	2271.22	1053272	8/12/2022	8/16/2022		4.0	9,085
237	54	500	1051786	6/17/2022	6/21/2022		4.0	2,000
238	55	1394.8	1051758	6/17/2022	6/21/2022		4.0	5,579
254	56	3740.54	1052181	7/1/2022	7/6/2022		5.0	18,703
258	57	786.76	1052812	7/15/2022	7/18/2022		3.0	2,360

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Check Float
Electric
For The Test Year Ended December 31, 2022

Population Line No.	Line. No.	Check Amount	Check No.	Check Date	Clear Date	Lag Days	Weighted Dollar Days
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
260	58	1604.01	1052818	7/15/2022	7/22/2022	7.0	11,228
276	59	1473.4	1053250	8/12/2022	8/15/2022	3.0	4,420
285	60	2060.8	1048990	2/11/2022	2/25/2022	14.0	28,851
293	61	1971.93	1053747	9/9/2022	9/13/2022	4.0	7,888
294	62	2583.61	1053745	9/9/2022	9/16/2022	7.0	18,085
304	63	4629.88	1049610	3/9/2022	3/10/2022	1.0	4,630
351	64	2509.31	1056043	12/30/2022	12/30/2022	-	-

Note:

⁽¹⁾ Analysis based on test year 2022 sample of payroll checks

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Calendar
Electric
For The Test Year Ended December 31, 2022

Line No.	Run Id	Pp Begin	Paysheets Created	Pp End	Deadline Info To Payroll	Time Entry Validation	Initial Calc	Confirm Check	Check Date
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
1	02	12/26/2021	1/6/2022	1/8/2022	1/7/2022	1/10/2022	1/10/2022	1/11/2022	1/14/2022
2	04	1/9/2022	1/20/2022	1/22/2022	1/21/2022	1/24/2022	1/24/2022	1/25/2022	1/28/2022
3	06	1/23/2022	2/3/2022	2/5/2022	2/4/2022	2/7/2022	2/7/2022	2/8/2022	2/11/2022
4	08	2/6/2022	2/17/2022	2/19/2022	2/18/2022	2/21/2022	2/21/2022	2/22/2022	2/25/2022
5	10	2/20/2022	3/3/2022	3/5/2022	3/4/2022	3/7/2022	3/7/2022	3/8/2022	3/11/2022
6	12	3/6/2022	3/17/2022	3/19/2022	3/18/2022	3/21/2022	3/21/2022	3/22/2022	3/25/2022
7	14	3/20/2022	3/31/2022	4/2/2022	4/1/2022	4/4/2022	4/4/2022	4/5/2022	4/8/2022
8	16	4/3/2022	4/14/2022	4/16/2022	4/15/2022	4/18/2022	4/18/2022	4/19/2022	4/22/2022
9	18	4/17/2022	4/28/2022	4/30/2022	4/29/2022	5/2/2022	5/2/2022	5/3/2022	5/6/2022
10	20	5/1/2022	5/12/2022	5/14/2022	5/13/2022	5/16/2022	5/16/2022	5/17/2022	5/20/2022
11	22	5/15/2022	5/26/2022	5/28/2022	5/27/2022	5/30/2022	5/30/2022	5/31/2022	6/3/2022
12	24	5/29/2022	6/9/2022	6/11/2022	6/10/2022	6/13/2022	6/13/2022	6/14/2022	6/17/2022
13	26	6/12/2022	6/23/2022	6/25/2022	6/24/2022	6/27/2022	6/27/2022	6/28/2022	7/1/2022
14	28	6/26/2022	7/7/2022	7/9/2022	7/8/2022	7/11/2022	7/11/2022	7/12/2022	7/15/2022
15	30	7/10/2022	7/21/2022	7/23/2022	7/22/2022	7/25/2022	7/25/2022	7/26/2022	7/29/2022
16	32	7/24/2022	8/4/2022	8/6/2022	8/5/2022	8/8/2022	8/8/2022	8/9/2022	8/12/2022
17	34	8/7/2022	8/18/2022	8/20/2022	8/19/2022	8/22/2022	8/22/2022	8/23/2022	8/26/2022
18	36	8/21/2022	9/1/2022	9/3/2022	9/2/2022	9/5/2022	9/5/2022	9/6/2022	9/9/2022
19	38	9/4/2022	9/15/2022	9/17/2022	9/16/2022	9/19/2022	9/19/2022	9/20/2022	9/23/2022
20	40	9/18/2022	9/29/2022	10/1/2022	9/30/2022	10/3/2022	10/3/2022	10/4/2022	10/7/2022
21	42	10/2/2022	10/13/2022	10/15/2022	10/14/2022	10/17/2022	10/17/2022	10/18/2022	10/21/2022
22	44	10/16/2022	10/27/2022	10/29/2022	10/28/2022	10/31/2022	10/31/2022	11/1/2022	11/4/2022
23	46	10/30/2022	11/10/2022	11/12/2022	11/11/2022	11/14/2022	11/14/2022	11/15/2022	11/18/2022
24	48	11/13/2022	11/24/2022	11/26/2022	11/25/2022	11/28/2022	11/28/2022	11/29/2022	12/2/2022
25	50	11/27/2022	12/8/2022	12/10/2022	12/9/2022	12/12/2022	12/12/2022	12/13/2022	12/16/2022
26	52	12/11/2022	12/22/2022	12/24/2022	12/23/2022	12/26/2022	12/26/2022	12/27/2022	12/30/2022

Source: Payroll

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Totals
Electric

For The Test Year Ended December 31, 2022

Line No. [a]	Pp End [b]	Check Date [c]	Company (OpCo) [d]	Check Option [e]	Gross Pay [f]	Net Pay [g]
1	1/8/2022	1/14/2022	ELA	A	7,013,741	4,136,255
2	1/8/2022	1/14/2022	ELA	C	32,295	21,341
3	1/22/2022	1/28/2022	ELA	A	7,107,769	4,193,322
4	1/22/2022	1/28/2022	ELA	C	55,615	26,078
5	2/5/2022	2/11/2022	ELA	A	7,196,607	4,312,876
6	2/5/2022	2/11/2022	ELA	C	54,606	23,503
7	2/19/2022	2/25/2022	ELA	A	7,002,586	4,187,864
8	2/19/2022	2/25/2022	ELA	C	53,111	27,023
9	3/5/2022	3/11/2022	ELA	A	7,072,919	4,230,966
10	3/5/2022	3/11/2022	ELA	C	93,037	24,373
11	3/19/2022	3/25/2022	ELA	A	7,187,398	4,311,410
12	3/19/2022	3/25/2022	ELA	C	50,892	21,502
13	4/2/2022	4/8/2022	ELA	A	7,781,121	4,716,035
14	4/2/2022	4/8/2022	ELA	C	66,180	30,103
15	4/16/2022	4/22/2022	ELA	A	7,616,454	4,585,231
16	4/16/2022	4/22/2022	ELA	C	44,760	28,228
17	4/30/2022	5/6/2022	ELA	A	7,313,171	4,377,875
18	4/30/2022	5/6/2022	ELA	C	79,225	28,795
19	5/14/2022	5/20/2022	ELA	A	7,358,978	4,423,451
20	5/14/2022	5/20/2022	ELA	C	46,041	24,253
21	5/28/2022	6/3/2022	ELA	A	7,596,943	4,576,184
22	5/28/2022	6/3/2022	ELA	C	52,197	24,070
23	6/11/2022	6/17/2022	ELA	A	7,445,471	4,484,596
24	6/11/2022	6/17/2022	ELA	C	48,516	28,178
25	6/25/2022	7/1/2022	ELA	A	7,565,303	4,567,246
26	6/25/2022	7/1/2022	ELA	C	48,223	25,316
27	7/9/2022	7/15/2022	ELA	A	7,632,194	4,609,411

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Totals
Electric

For The Test Year Ended December 31, 2022

Line No. [a]	Pp End [b]	Check Date [c]	Company (OpCo) [d]	Check Option [e]	Gross Pay [f]	Net Pay [g]
28	7/9/2022	7/15/2022	ELA	C	51,908	21,886
29	7/23/2022	7/29/2022	ELA	A	7,566,663	4,944,434
30	7/23/2022	7/29/2022	ELA	C	55,398	25,451
31	8/6/2022	8/12/2022	ELA	A	7,459,897	4,485,138
32	8/6/2022	8/12/2022	ELA	C	39,356	21,815
33	8/20/2022	8/26/2022	ELA	A	7,242,972	4,352,526
34	8/20/2022	8/26/2022	ELA	C	86,713	17,837
35	9/3/2022	9/9/2022	ELA	A	7,393,544	4,457,530
36	9/3/2022	9/9/2022	ELA	C	39,160	17,809
37	9/17/2022	9/23/2022	ELA	A	7,369,398	4,448,392
38	9/17/2022	9/23/2022	ELA	C	39,525	20,694
39	10/1/2022	10/7/2022	ELA	A	7,328,000	4,438,073
40	10/1/2022	10/7/2022	ELA	C	55,152	29,080
41	10/15/2022	10/21/2022	ELA	A	7,604,693	4,630,986
42	10/15/2022	10/21/2022	ELA	C	65,428	17,920
43	10/29/2022	11/4/2022	ELA	A	7,683,226	4,667,199
44	10/29/2022	11/4/2022	ELA	C	37,259	18,838
45	11/12/2022	11/18/2022	ELA	A	7,658,193	4,678,126
46	11/12/2022	11/18/2022	ELA	C	40,736	24,653
47	11/26/2022	12/2/2022	ELA	A	7,773,739	4,785,900
48	11/26/2022	12/2/2022	ELA	C	28,225	16,884
49	12/10/2022	12/16/2022	ELA	A	7,673,595	4,730,468
50	12/10/2022	12/16/2022	ELA	C	37,042	20,099
51	12/24/2022	12/30/2022	ELA	A	7,707,033	5,202,907
52	12/24/2022	12/30/2022	ELA	C	24,160	14,275

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Totals
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Pp End [b]	Check Date [c]	Company (OpCo) [d]	Check Option [e]	Gross Pay [f]	Net Pay [g]
Total Payroll (excl. Incentive payments):					194,676,366	118,134,404

Source: Payroll

Entergy Louisiana, LLC
Cash Working Capital Analysis
Percentage Payroll Direct Deposit
Electric
For The Test Year Ended December 31, 2022

Net Pay						
Line No.	Period ^{(1), (5)}	Direct Deposit ⁽⁵⁾	Paper Checks ⁽⁵⁾	Total ⁽²⁾	Percent Paid via Direct Deposit ⁽³⁾	Percent Paid via Paper Check ⁽⁴⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]
1	1/8/2022	4,136,255	21,341	4,157,596		
2	1/22/2022	4,193,322	26,078	4,219,400		
3	2/5/2022	4,312,876	23,503	4,336,379		
4	2/19/2022	4,187,864	27,023	4,214,888		
5	3/5/2022	4,230,966	24,373	4,255,340		
6	3/19/2022	4,311,410	21,502	4,332,912		
7	4/2/2022	4,716,035	30,103	4,746,138		
8	4/16/2022	4,585,231	28,228	4,613,459		
9	4/30/2022	4,377,875	28,795	4,406,670		
10	5/14/2022	4,423,451	24,253	4,447,704		
11	5/28/2022	4,576,184	24,070	4,600,254		
12	6/11/2022	4,484,596	28,178	4,512,774		
13	6/25/2022	4,567,246	25,316	4,592,562		
14	7/9/2022	4,609,411	21,886	4,631,297		
15	7/23/2022	4,944,434	25,451	4,969,885		
16	8/6/2022	4,485,138	21,815	4,506,952		
17	8/20/2022	4,352,526	17,837	4,370,364		
18	9/3/2022	4,457,530	17,809	4,475,340		
19	9/17/2022	4,448,392	20,694	4,469,086		
20	10/1/2022	4,438,073	29,080	4,467,153		
21	10/15/2022	4,630,986	17,920	4,648,906		
22	10/29/2022	4,667,199	18,838	4,686,037		
23	11/12/2022	4,678,126	24,653	4,702,779		
24	11/26/2022	4,785,900	16,884	4,802,784		
25	12/10/2022	4,730,468	20,099	4,750,567		
26	12/24/2022	5,202,907	14,275	5,217,181		
27	Total	117,534,401	600,003	118,134,404	99%	1%

Notes:

⁽¹⁾ Pay Period Ended date

⁽²⁾ [e] = [c] + [d]

⁽³⁾ [f] = sum([c]) / sum([e])

⁽⁴⁾ [g] = sum([d]) / sum([e])

⁽⁵⁾ Reference ELA CWC WP 5.1.1.3, Column [g]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Calculation of Payroll Lag
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Description [b]	Data [c]
1	Assumptions:	
2	Paid bi-weekly on Friday	
3	Saturday prior to payday is pay period end	
4	Days in Period:	
5	Bi-weekly period ⁽¹⁾	14.0
6	Midpoint ⁽²⁾	7.0
7	Days Until Payment:	
8	Saturday to Friday ⁽³⁾	6.0
9	Total Payroll Lag ⁽⁴⁾	<u>13.0</u>

Notes:

⁽¹⁾ Calendar days in pay period

⁽²⁾ $Ln\ 6 = [Ln\ 5] / 2$

⁽³⁾ End of period to day checks are cut / direct deposit is made

⁽⁴⁾ $Ln\ 9 = [Ln\ 6] + [Ln\ 8]$

Energy Louisiana, LLC
Cash Working Capital Analysis
Payroll Deduction Lag
Electric
For The Test Year Ended December 31, 2022

Line No.	Category	Amount	Lag Days	Weighted Dollar Days
[a]	[b]	[c]	[d]	[e]
1	Payroll Tax Deductions			
2	FICA ^{(1), (11)}	14,661,887	3.1	45,451,851
3	Withholding			
4	Federal ⁽²⁾	25,259,003	3.1	78,302,908
5	State ^{(3), (11)}	6,719,320	22.3	150,163,434
6	Total Payroll Tax Deductions ⁽³⁾	46,640,210	5.9	273,918,192
7	Other Deductions			
8	Outside Insurance ^{(6), (7)}	1,246,315	14.7	18,359,181
9	Net Other ⁽⁶⁾	32,795,766	-	-
10	Total Other Deductions	34,042,081	0.5	18,359,181
11	Payroll Deductions ⁽⁸⁾	46,640,210	5.9	273,918,192
12	Other Deductions ⁽⁹⁾	34,042,081	0.5	18,359,181
13	Grand Total ⁽⁵⁾	80,682,291	3.6	292,277,374
14	Payroll Service Period ⁽¹⁰⁾		13.0	
15	Total Payroll Deduction Lead Days		16.6	

Notes:

⁽¹⁾ Reference WP 9.1, Page 1 & 2 and WP 9.1.1 [Form 941 (Employer's Quarterly Federal Tax Return)]

For the period ended December 31, 2022

⁽²⁾ Reference WP 9.1, Page 1 & 2 and WP 9.1.1 [Form 941 (Employer's Quarterly Federal Tax Return)]

For the period ended December 31, 2022

⁽³⁾ Reference WP 9.1 [Form 941 (Employer's Quarterly Federal Tax Return)]

For the period ended December 31, 2022

⁽⁴⁾ [d] = [b] * [c]

⁽⁵⁾ Total [c] = sum([d]) / sum([b])

⁽⁶⁾ Reference Monthly Total Deduction Summary

Reports for 12 months ended December 31, 2022; Reference ELA CWC WP 5.2.3

⁽⁷⁾ Paid on 15th of month by wire transfer. Reference ELA CWC WP 5.2.2.

⁽⁸⁾ Equals Ln 6

⁽⁹⁾ Equals Ln 10

⁽¹⁰⁾ Reference ELA CWC WP 5.1.3

⁽¹¹⁾ Reference ELA CWC WP 5.2.4

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Deductions - Outside Insurance
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Payroll Check Date [b]	Deductions Wire Transfer Date ⁽¹⁾ [c]	Days [d]
1	1/14/2022	1/15/2022	1.0
2	1/28/2022	2/15/2022	18.0
3	2/11/2022	2/15/2022	4.0
4	2/25/2022	3/15/2022	18.0
5	3/11/2022	3/15/2022	4.0
6	3/25/2022	4/15/2022	21.0
7	4/8/2022	4/15/2022	7.0
8	4/22/2022	5/15/2022	23.0
9	5/6/2022	5/15/2022	9.0
10	5/20/2022	6/15/2022	26.0
11	6/3/2022	6/15/2022	12.0
12	6/17/2022	7/15/2022	28.0
13	7/1/2022	7/15/2022	14.0
14	7/15/2022	7/15/2022	-
15	7/29/2022	8/15/2022	17.0
16	8/12/2022	8/15/2022	3.0
17	8/26/2022	9/15/2022	20.0
18	9/9/2022	9/15/2022	6.0
19	9/23/2022	10/15/2022	22.0
20	10/7/2022	10/15/2022	8.0
21	10/21/2022	11/15/2022	25.0
22	11/4/2022	11/15/2022	11.0
23	11/18/2022	12/15/2022	27.0
24	12/2/2022	12/15/2022	13.0
25	12/16/2022	1/15/2023	30.0
26	12/30/2022	1/15/2023	16.0
Average Days:			14.7

Notes:

⁽¹⁾ Transfer payments for the first half of the month are wired on the 15th of the current month.

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Deductions - Outside Insurance
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Payroll Check		Deductions Wire		Days [d]
	Date [b]		Transfer Date ⁽¹⁾ [c]		

Transfer payments for second half of the month are wired on the 15th of the month subsequent.

Entergy Louisiana, LLC
Cash Working Capital Analysis
Payroll Deductions - Deductions Detail
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Deduction Code [b]	Dollar Amount												Total [q]
		Jan-2022 [e]	Feb-2022 [f]	Mar-2022 [g]	Apr-2022 [h]	May-2022 [i]	Jun-2022 [j]	Jul-2022 [k]	Aug-2022 [l]	Sep-2022 [m]	Oct-2022 [n]	Nov-2022 [o]	Dec-2022 [p]	
1	Outside Insurance													
2	10	35,180	34,748	34,710.39	34,457.43	34,325	34,292	34,078	33,732	33,372	33,067	32,255	30,695	404,911
3	30	9,854.11	9,661	9,566	9,463.09	9,487	9,413	9,249	9,032	8,941	8,905	8,537	8,044	110,151
4	33	11,665	11,559	11,591	11,526	11,494	11,542	11,492	11,403	11,390	11,377.20	11,256	10,900	137,193
5	61	6,756	6,642	6,653	6,641	6,605	6,613	6,596	6,517	6,438	6,365	6,220	5,913	77,957
6	80	287	285	283	282	280	280	280	276	275	275	273	265	3,341
7	89	42,315	41,337	41,266	40,503	40,334	40,104	39,607	38,691	37,901	37,281	35,389	30,230	464,956
8	8s	4,444	4,249	4,225	4,155	4,140.16	4,134	4,072	3,987	3,914	3,833	3,622	3,029	47,805
9	Subtotal	110,499	108,481	108,295	107,027	106,664	106,378	105,374	103,637	102,231	101,103	97,552	89,075	1,246,315
10	All Other Deductions	2,587,443	2,602,116	2,603,130	2,576,604	2,614,486	2,599,627	3,487,430	2,634,132	2,586,288	2,595,098	2,585,830	3,323,581	32,795,766
11	TOTAL	2,697,942	2,710,596	2,711,425	2,683,631	2,721,150	2,706,005	3,592,805	2,737,769	2,688,518	2,696,201	2,883,382	3,412,856	34,042,081

Source: Payroll and HR Ops