

Line No.	Description	Residential ⁽²⁾	Commercial ⁽³⁾	Industrial ⁽⁴⁾	Public Authority & Street Lighting ⁽⁵⁾	MSS-4Like ⁽⁶⁾	PPA ⁽⁷⁾	MISO-Wk ⁽⁸⁾	MISO-Mth ⁽⁸⁾	Total (k)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
1	Service Period Lag ⁽¹⁰⁾ ⁽¹¹⁾	15.2	15.2	15.2	15.2	15.2	15.2	3.5	15.2	
2	Billing Lag	3.0	3.0	4.2	4.1	0.0	0.0	4.0	7.0	
3	Collection Lag	23.3	17.7	17.5	16.2	44.0	18.0	9.0	5.0	
4	Receipt of Funds Lag ⁽⁹⁾	1.1	1.1	1.1	1.1	0.0	0.0	0.0	0.0	
5	Total Revenue Lag	42.7	37.0	38.1	36.6	59.2	33.2	16.5	27.2	39.5
6	Revenues ⁽¹⁾	1,775,551,564	1,274,665,232	2,275,977,833	94,910,358	349,644,715	56,936,549	164,371,931	143,962,189	6,136,020,370
7	Weighted Dollar Days	75,806,980,240	47,216,225,488	86,611,458,514	3,472,820,632	20,698,967,107	1,890,293,419	2,712,136,866	3,915,771,539	242,324,653,805

Notes:

⁽¹⁾ Reference ELA CWC RV 1 (Net of Other Revenue)

⁽²⁾ Reference ELA CWC WP 1.1

⁽³⁾ Reference ELA CWC WP 1.2

⁽⁴⁾ Reference ELA CWC WP 1.3

⁽⁵⁾ Reference ELA CWC WP 1.4

⁽⁶⁾ Reference ELA CWC WP 4.2

⁽⁷⁾ Reference ELA CWC WP 4.5

⁽⁸⁾ Reference ELA CWC WP 12

⁽⁹⁾ Reference ELA CWC WP 1.5

⁽¹⁰⁾ Monthly Service Period Lag = (365 Days) / (12 Months) / 2 = 15.2 days

⁽¹¹⁾ Weekly Service Period Lag = 7 days / 2 = 3.5 days

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

Line No.	Account	Amount	Read Date	Mail Date	Billing Lag Days (1)	Pay Date	Collection Lag Days (2)	Weighted Dollar Days (3)
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
1	30390967	99.51	4/1/2022	4/5/2022	4.0	4/27/2022	22.0	2,189
2	31654247	124.13	12/30/2021	1/7/2022	8.0	2/3/2022	27.0	3,352
3	31672538	288.47	9/16/2022	9/21/2022	5.0	10/13/2022	22.0	6,346
4	31807928	41.55	3/24/2022	3/29/2022	5.0	4/5/2022	7.0	291
5	33557372	23.91	5/27/2022	6/3/2022	7.0	6/27/2022	24.0	574
6	33557372	25.4	6/29/2022	7/1/2022	2.0	7/25/2022	24.0	610
7	33557372	23.08	10/28/2022	11/1/2022	4.0	11/23/2022	22.0	508
8	34465559	96.04	6/10/2022	6/14/2022	4.0	6/27/2022	13.0	1,249
9	35497387	179.47	5/13/2022	5/17/2022	4.0	6/1/2022	15.0	2,692
10	35614585	204.49	4/20/2022	4/22/2022	2.0	5/16/2022	24.0	4,908
11	35614585	342.88	8/19/2022	8/23/2022	4.0	9/14/2022	22.0	7,543
12	35802495	66.98	3/9/2022	3/12/2022	3.0	4/5/2022	24.0	1,608
13	36309136	642.05	6/18/2022	6/21/2022	3.0	7/25/2022	34.0	21,830
14	36309136	441.94	11/15/2022	11/17/2022	2.0	12/19/2022	32.0	14,142
15	36309136	382.79	12/15/2022	12/17/2022	2.0	1/20/2023	34.0	13,015
16	45309705	97.67	1/28/2022	2/1/2022	4.0	2/15/2022	14.0	1,367
17	55553465	111.79	10/14/2022	10/18/2022	4.0	10/24/2022	6.0	671
18	56839244	16.84	6/24/2022	6/28/2022	4.0	7/8/2022	10.0	168
19	68534619	118.08	3/28/2022	3/30/2022	2.0	4/18/2022	19.0	2,244
20	68534619	143.79	4/26/2022	4/28/2022	2.0	5/16/2022	18.0	2,588
21	87016101	291.81	9/15/2022	9/20/2022	5.0	10/10/2022	20.0	5,836
22	92862101	57.87	1/18/2022	1/22/2022	4.0	1/27/2022	5.0	289
23	92862101	55.07	4/15/2022	4/19/2022	4.0	5/6/2022	17.0	936
24	92862101	54.33	11/15/2022	11/17/2022	2.0	11/28/2022	11.0	598
25	92862101	42.21	12/15/2022	12/17/2022	2.0	2/11/2023	56.0	2,364
26	95619060	166.29	2/15/2022	2/17/2022	2.0	3/11/2022	22.0	3,658
27	95619060	109.64	5/13/2022	5/17/2022	4.0	6/8/2022	22.0	2,412
28	95619060	142.78	10/14/2022	10/18/2022	4.0	11/9/2022	22.0	3,141
29	9593960	179.75	3/14/2022	3/16/2022	2.0	5/7/2022	52.0	9,347
30	9593960	211.18	8/9/2022	8/13/2022	4.0	10/14/2022	62.0	13,093
31	99339681	246.47	6/28/2022	6/30/2022	2.0	7/22/2022	22.0	5,422

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

Line No.	Account	Amount	Read Date	Mail Date	Billing Lag Days	Pay Date	Collection Lag	Weighted Dollar
[a]	[b]	[c]	[d]	[e]	(1) [f]	[g]	Days (2) [h]	Days (3) [i]
32	99339681	183.77	8/26/2022	8/30/2022	4.0	9/21/2022	22.0	4,043
33	101575041	239.62	5/31/2022	6/2/2022	2.0	6/24/2022	22.0	5,272
34	101575041	331.82	8/1/2022	8/3/2022	2.0	8/24/2022	21.0	6,968
35	101995041	16.19	9/15/2022	9/20/2022	5.0	9/26/2022	6.0	97
36	103865713	16.65	3/1/2022	3/10/2022	9.0	4/1/2022	22.0	366
37	104369673	47.68	3/12/2022	3/15/2022	3.0	3/21/2022	6.0	286
38	108292533	176.25	2/24/2022	2/26/2022	2.0	3/22/2022	24.0	4,230
39	108292533	261.1	7/26/2022	7/28/2022	2.0	8/19/2022	22.0	5,744
40	108292533	275.59	9/26/2022	9/28/2022	2.0	10/20/2022	22.0	6,063
41	109296772	149.22	8/4/2022	8/6/2022	2.0	9/2/2022	27.0	4,029
42	109296772	95.55	11/3/2022	11/5/2022	2.0	12/2/2022	27.0	2,580
43	111656773	53.2	4/26/2022	4/28/2022	2.0	6/16/2022	49.0	2,607
44	111656773	166.81	9/27/2022	9/29/2022	2.0	10/10/2022	11.0	1,835
45	111656773	166.81	9/27/2022	9/29/2022	2.0	10/10/2022	11.0	1,835
46	111656773	81.27	11/25/2022	11/29/2022	4.0	12/17/2022	18.0	1,463
47	112698147	93.34	1/26/2022	1/29/2022	3.0	2/22/2022	24.0	2,240
48	112762240	16.65	2/11/2022	2/15/2022	4.0	3/9/2022	22.0	366
49	112762240	16.32	8/11/2022	8/13/2022	2.0	9/6/2022	24.0	392
50	115005274	140.53	2/15/2022	2/17/2022	2.0	3/7/2022	18.0	2,530
51	115005274	108.88	3/16/2022	3/18/2022	2.0	4/6/2022	19.0	2,069
52	115005274	104.36	5/13/2022	5/17/2022	4.0	6/7/2022	21.0	2,192
53	120043088	74.58	1/11/2022	1/14/2022	3.0	2/7/2022	24.0	1,790
54	120132568	292.95	6/3/2022	6/7/2022	4.0	6/15/2022	8.0	2,344
55	121333934	122.78	4/21/2022	4/23/2022	2.0	5/10/2022	17.0	2,087
56	121333934	181.29	10/21/2022	10/25/2022	4.0	11/9/2022	15.0	2,719
57	133913749	120.53	8/26/2022	8/30/2022	4.0	9/21/2022	22.0	2,652
58	133913749	128.86	9/28/2022	9/30/2022	2.0	11/23/2022	54.0	6,958
59	133913749	128.86	9/28/2022	9/30/2022	2.0	1/9/2023	101.0	13,015
60	146694955	80.65	3/31/2022	4/2/2022	2.0	4/26/2022	24.0	1,936
61	146694955	76.38	4/29/2022	5/3/2022	4.0	5/25/2022	22.0	1,680
62	146694955	122.14	11/30/2022	12/2/2022	2.0	12/27/2022	25.0	3,054

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

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[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
63	155096175	220.27	8/16/2022	8/18/2022	2.0	9/1/2022	14.0	3,084
64	155509094	212.57	2/8/2022	2/10/2022	2.0	3/4/2022	22.0	4,677
65	155971419	290.93	1/28/2022	2/1/2022	4.0	2/23/2022	22.0	6,400
66	155971419	158.55	6/28/2022	6/30/2022	2.0	7/22/2022	22.0	3,488
67	156908097	130.85	5/9/2022	5/11/2022	2.0	6/2/2022	22.0	2,879
68	156908097	214.76	8/9/2022	8/11/2022	2.0	9/2/2022	22.0	4,725
69	157415100	150.99	5/12/2022	5/14/2022	2.0	6/16/2022	33.0	4,983
70	157415100	251.99	6/13/2022	6/15/2022	2.0	7/14/2022	29.0	7,308
71	157415100	250.87	9/13/2022	9/15/2022	2.0	10/13/2022	28.0	7,024
72	157415100	134.43	12/13/2022	12/15/2022	2.0	12/29/2022	14.0	1,882
73	158823567	102.8	5/6/2022	5/10/2022	4.0	6/8/2022	29.0	2,981
74	158823567	170.82	7/8/2022	7/12/2022	4.0	8/10/2022	29.0	4,954
75	159130517	294.33	6/21/2022	6/24/2022	3.0	7/25/2022	31.0	9,124
76	159130517	266.62	8/19/2022	8/23/2022	4.0	9/16/2022	24.0	6,399
77	159130517	339.2	12/20/2022	12/22/2022	2.0	1/3/2023	12.0	4,070
78	159476241	253.1	10/18/2022	10/20/2022	2.0	11/4/2022	15.0	3,797
79	160246781	227.78	9/30/2022	10/4/2022	4.0	10/24/2022	20.0	4,556
80	160246781	192.09	11/30/2022	12/2/2022	2.0	12/27/2022	25.0	4,802
81	160900049	16.81	3/10/2022	3/19/2022	9.0	3/31/2022	12.0	202
82	162355226	188.96	7/19/2022	7/22/2022	3.0	8/15/2022	24.0	4,535
83	162619035	118.56	7/27/2022	7/29/2022	2.0	8/22/2022	24.0	2,845
84	162619035	57.28	11/25/2022	11/29/2022	4.0	12/21/2022	22.0	1,260
85	162839658	94.35	4/7/2022	4/9/2022	2.0	5/3/2022	24.0	2,264
86	162839658	106.35	5/6/2022	5/10/2022	4.0	6/1/2022	22.0	2,340
87	163032287	125.81	1/6/2022	1/11/2022	5.0	1/23/2022	12.0	1,510
88	163032287	463.22	7/6/2022	7/8/2022	2.0	8/1/2022	24.0	11,117
89	163032287	274.33	10/5/2022	10/7/2022	2.0	10/23/2022	16.0	4,389
90	164246274	147.26	12/30/2021	1/7/2022	8.0	1/31/2022	24.0	3,534
91	164246274	118.92	4/1/2022	4/5/2022	4.0	4/27/2022	22.0	2,616
92	164246274	135.1	5/2/2022	5/4/2022	2.0	5/26/2022	22.0	2,972
93	165402066	16.88	5/10/2022	5/12/2022	2.0	6/3/2022	22.0	371

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

Line No.	Account	Amount	Read Date	Mail Date	Billing Lag Days (1)	Pay Date	Collection Lag Days (2)	Weighted Dollar Days (3)
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
94	165402066	17.62	10/7/2022	10/13/2022	6.0	11/4/2022	22.0	388
95	165760802	121.68	5/5/2022	5/7/2022	2.0	5/31/2022	24.0	2,920
96	165802612	72.73	1/24/2022	1/27/2022	3.0	2/15/2022	19.0	1,382
97	165929373	120.31	11/7/2022	11/9/2022	2.0	12/1/2022	22.0	2,647
98	166648758	237.43	5/9/2022	5/12/2022	3.0	6/3/2022	22.0	5,223
99	167706183	167.54	10/5/2022	10/7/2022	2.0	11/8/2022	32.0	5,361
100	170319438	21.05	11/18/2022	11/23/2022	5.0	12/1/2022	8.0	168
101	171083652	194.33	2/9/2022	2/11/2022	2.0	3/11/2022	28.0	5,441
102	171179732	183.7	7/19/2022	7/22/2022	3.0	8/18/2022	27.0	4,960
103	172315970	385.72	9/11/2022	9/14/2022	3.0	10/6/2022	22.0	8,486
104	173052903	267.15	8/11/2022	8/13/2022	2.0	9/6/2022	24.0	6,412
105	173422247	125.19	2/17/2022	2/19/2022	2.0	3/1/2022	10.0	1,252
106	173422247	164.34	7/19/2022	7/22/2022	3.0	7/30/2022	8.0	1,315
107	173422247	124.95	10/18/2022	10/20/2022	2.0	10/28/2022	8.0	1,000
108	173422247	83.38	12/16/2022	12/20/2022	4.0	1/7/2023	18.0	1,501
109	173965054	205.73	6/6/2022	6/8/2022	2.0	6/30/2022	22.0	4,526
110	173965054	179.11	8/6/2022	8/9/2022	3.0	8/31/2022	22.0	3,940
111	174320572	64.26	5/5/2022	5/7/2022	2.0	5/31/2022	24.0	1,542
112	174320572	62.64	12/6/2022	12/8/2022	2.0	12/30/2022	22.0	1,378
113	174742155	158.78	7/26/2022	7/28/2022	2.0	8/19/2022	22.0	3,493

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

Line No.	Account	Amount	Read Date	Mail Date	Billing Lag Days (1)	Pay Date	Collection Lag Days (2)	Weighted Dollar Days (3)
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
114	174742155	56.07	12/27/2022	12/29/2022	2.0	1/16/2023	18.0	1,009
115	175695873	175.66	5/20/2022	5/25/2022	5.0	6/16/2022	22.0	3,865
116	176743136	49.53	5/6/2022	5/10/2022	4.0	6/1/2022	22.0	1,090
117	176743136	83.31	7/8/2022	7/12/2022	4.0	8/1/2022	20.0	1,666
118	176832129	166.56	12/27/2022	12/29/2022	2.0	1/3/2023	5.0	833
119	177348224	97.65	4/19/2022	4/21/2022	2.0	6/3/2022	43.0	4,199
120	177875762	175.16	4/5/2022	4/7/2022	2.0	4/29/2022	22.0	3,854
121	177875762	209.85	9/2/2022	9/7/2022	5.0	9/29/2022	22.0	4,617
122	177891090	27.07	1/20/2022	1/25/2022	5.0	1/27/2022	2.0	54
123	178708129	70.22	2/11/2022	2/15/2022	4.0	2/28/2022	13.0	913
124	178708129	35.41	6/10/2022	6/14/2022	4.0	8/9/2022	56.0	1,983
125	178708129	53.5	8/11/2022	8/13/2022	2.0	8/29/2022	16.0	856
126	178708129	79.07	12/12/2022	12/14/2022	2.0	1/3/2023	20.0	1,581
127	179286554	135.23	10/4/2022	10/6/2022	2.0	10/27/2022	21.0	2,840
128	179476544	245.9	11/30/2022	12/2/2022	2.0	12/20/2022	18.0	4,426
129	180451197	34.29	2/16/2022	2/18/2022	2.0	3/11/2022	21.0	720
130	180451197	36.68	4/15/2022	4/19/2022	4.0	5/16/2022	27.0	990
131	180455560	85.4	3/31/2022	4/2/2022	2.0	7/7/2022	96.0	8,198
132	180455560	181.05	11/30/2022	12/2/2022	2.0	2/3/2023	63.0	11,406
133	180455560	181.05	11/30/2022	12/2/2022	2.0	2/11/2023	71.0	12,855
134	180619934	119.85	3/3/2022	3/5/2022	2.0	4/11/2022	37.0	4,434
135	180619934	215.87	4/2/2022	4/5/2022	3.0	4/11/2022	6.0	1,295
136	30431100	252.37	5/23/2022	5/26/2022	3.0	6/1/2022	6.0	1,514
137	30622781	635.95	6/2/2022	6/4/2022	2.0	6/27/2022	23.0	14,627
138	31497522	263.3	9/30/2022	10/4/2022	4.0	10/20/2022	16.0	4,213
139	31583578	250.24	12/5/2022	12/7/2022	2.0	12/29/2022	22.0	5,505
140	31869910	84.44	4/19/2022	4/21/2022	2.0	5/14/2022	23.0	1,942
141	31869910	88.62	12/19/2022	12/21/2022	2.0	1/27/2023	37.0	3,279
142	31973555	153.85	3/10/2022	3/12/2022	2.0	4/8/2022	27.0	4,154
143	32172546	177.91	1/26/2022	1/29/2022	3.0	2/7/2022	9.0	1,601
144	32233207	182.14	10/9/2022	10/12/2022	3.0	11/3/2022	22.0	4,007

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

Line No.	Account	Amount	Read Date	Mail Date	Billing Lag Days		Pay Date	Collection Lag		Weighted Dollar
					(1)	[f]		Days (2)	[h]	Days (3)
[a]	[b]	[c]	[d]	[e]		[f]	[g]		[h]	[i]
145	32534208	160.74	9/2/2022	9/7/2022		5.0	9/13/2022	6.0	6.0	964
146	32920233	79.56	5/13/2022	5/17/2022		4.0	5/26/2022	9.0	9.0	716
147	32967408	265.43	7/1/2022	7/6/2022		5.0	7/12/2022	6.0	6.0	1,593
148	33099979	223.42	1/21/2022	1/26/2022		5.0	2/14/2022	19.0	19.0	4,245
149	33830811	15.68	8/30/2022	9/2/2022		3.0	9/8/2022	6.0	6.0	94
150	33923707	97.81	4/27/2022	4/29/2022		2.0	5/23/2022	24.0	24.0	2,347
151	34171678	144.09	1/13/2022	1/18/2022		5.0	1/26/2022	8.0	8.0	1,153
152	35403104	239.1	9/23/2022	9/27/2022		4.0	10/17/2022	20.0	20.0	4,782
153	40935330	23.35	10/26/2022	10/28/2022		2.0	11/14/2022	17.0	17.0	397
154	43807460	168	11/15/2022	11/17/2022		2.0	12/20/2022	33.0	33.0	5,544
155	59556217	14.99	3/21/2022	3/23/2022		2.0	4/6/2022	14.0	14.0	210
156	61498341	139.65	1/11/2022	1/14/2022		3.0	1/24/2022	10.0	10.0	1,397
157	66390907	71.83	11/16/2022	11/18/2022		2.0	11/30/2022	12.0	12.0	862
158	66848979	126.56	3/23/2022	3/25/2022		2.0	4/18/2022	24.0	24.0	3,037
159	66848979	96.91	4/21/2022	4/23/2022		2.0	5/17/2022	24.0	24.0	2,326
160	70827548	186.54	8/25/2022	8/27/2022		2.0	9/20/2022	24.0	24.0	4,477
161	72609456	91.83	3/8/2022	3/10/2022		2.0	4/1/2022	22.0	22.0	2,020
162	72609456	168.06	7/7/2022	7/9/2022		2.0	8/2/2022	24.0	24.0	4,033
163	80952062	159.17	11/28/2022	11/30/2022		2.0	12/22/2022	22.0	22.0	3,502
164	85887917	77.99	3/8/2022	3/10/2022		2.0	4/1/2022	22.0	22.0	1,716
165	91667089	42.2	2/11/2022	2/15/2022		4.0	3/7/2022	20.0	20.0	844
166	91667089	31.95	5/11/2022	5/13/2022		2.0	6/6/2022	24.0	24.0	767
167	100339811	418.78	4/21/2022	4/23/2022		2.0	6/6/2022	44.0	44.0	18,426
168	103037644	352.38	7/14/2022	7/19/2022		5.0	8/26/2022	38.0	38.0	13,390
169	103037644	295.24	8/12/2022	8/16/2022		4.0	9/10/2022	25.0	25.0	7,381
170	103037644	133.25	12/13/2022	12/15/2022		2.0	1/12/2023	28.0	28.0	3,731
171	112817937	223.37	2/18/2022	2/22/2022		4.0	3/7/2022	13.0	13.0	2,904
172	113616817	119.85	5/6/2022	5/10/2022		4.0	5/28/2022	18.0	18.0	2,157
173	118882208	21	10/25/2022	10/29/2022		4.0	11/22/2022	24.0	24.0	504
174	119351450	62.38	10/10/2022	10/15/2022		5.0	10/21/2022	6.0	6.0	374
175	126483346	38.99	8/1/2022	8/3/2022		2.0	9/15/2022	43.0	43.0	1,677

Entergy Louisiana, LLC

Cash Working Capital Analysis

Residential Customer Revenue Lag

Electric

For The Test Year Ended December 31, 2022

Line No.	Account	Amount	Read Date	Mail Date	Billing Lag Days ⁽¹⁾	Pay Date	Collection Lag Days ⁽²⁾	Weighted Dollar Days ⁽³⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
176	132386848	424.9	6/29/2022	7/1/2022	2.0	7/5/2022	4.0	1,700
177	166747998	102.08	8/30/2022	9/1/2022	2.0	10/4/2022	33.0	3,369
178	167485309	354.29	11/10/2022	11/12/2022	2.0	12/6/2022	24.0	8,503
179	175591403	192.34	8/1/2022	8/3/2022	2.0	8/11/2022	8.0	1,539
180	176372076	152.68	12/7/2022	12/9/2022	2.0	12/30/2022	21.0	3,206
181	Total Residential	27,903			3.0		23.3	651,268
182	Total Collection Lag Days						23.3	

Notes:

⁽¹⁾ [f] = [e] - [d]

⁽²⁾ [h] = [g] - [e]

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

⁽³⁾ [i] = [c] * [h]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Commercial 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]
1	22629471	2809.58	12/9/2022	12/15/2022	6.0	1/6/2023	22.0	61,811
2	23496946	5644.51	6/22/2022	6/25/2022	3.0	7/5/2022	10.0	56,445
3	23496946	5679.84	7/22/2022	7/26/2022	4.0	8/3/2022	8.0	45,439
4	23496946	5371.52	11/21/2022	11/24/2022	3.0	12/5/2022	11.0	59,087
5	24090375	71.38	8/11/2022	8/13/2022	2.0	9/6/2022	24.0	1,713
6	24090375	73.4	12/12/2022	12/14/2022	2.0	1/5/2023	22.0	1,615
7	24195810	137.81	6/23/2022	6/25/2022	2.0	7/19/2022	24.0	3,307
8	24195810	116.8	12/22/2022	12/28/2022	6.0	1/19/2023	22.0	2,570
9	24223265	140.24	9/6/2022	9/8/2022	2.0	9/30/2022	22.0	3,085
10	24223265	130.78	11/4/2022	11/8/2022	4.0	11/30/2022	22.0	2,877
11	24274946	1240.08	3/11/2022	3/15/2022	4.0	3/28/2022	13.0	16,121
12	24274946	1281.04	11/9/2022	11/11/2022	2.0	11/21/2022	10.0	12,810
13	25793449	257.61	5/6/2022	5/12/2022	6.0	6/2/2022	21.0	5,410
14	25793449	397.18	8/8/2022	8/12/2022	4.0	9/6/2022	25.0	9,930
15	25793449	329.9	11/9/2022	11/11/2022	2.0	12/5/2022	24.0	7,918
16	25917691	38.31	1/13/2022	1/18/2022	5.0	2/7/2022	20.0	766
17	25917691	35.85	2/11/2022	2/15/2022	4.0	3/8/2022	21.0	753
18	25917691	37.2	3/14/2022	3/16/2022	2.0	4/4/2022	19.0	707
19	25917691	39.77	6/10/2022	6/14/2022	4.0	7/7/2022	23.0	915
20	26214056	22.08	2/17/2022	2/19/2022	2.0	3/2/2022	11.0	243
21	26214056	21.99	4/18/2022	4/20/2022	2.0	4/29/2022	9.0	198
22	26214056	23.15	8/17/2022	8/19/2022	2.0	9/6/2022	18.0	417
23	26214056	23.29	11/16/2022	11/18/2022	2.0	11/28/2022	10.0	233
24	26348318	27.15	3/25/2022	3/29/2022	4.0	4/11/2022	13.0	353
25	26348318	28.39	5/24/2022	5/27/2022	3.0	6/8/2022	12.0	341
26	26992651	73.24	10/3/2022	10/6/2022	3.0	10/28/2022	22.0	1,611
27	29913787	4006.78	10/18/2022	10/20/2022	2.0	11/1/2022	12.0	48,081
28	29913787	3267.24	11/16/2022	11/18/2022	2.0	12/1/2022	13.0	42,474
29	30311997	257.42	3/15/2022	3/19/2022	4.0	4/21/2022	33.0	8,495
30	30311997	278.96	10/11/2022	10/18/2022	7.0	11/4/2022	17.0	4,742
31	31613557	37.16	5/6/2022	5/10/2022	4.0	5/25/2022	15.0	557

Entergy Louisiana, LLC
Cash Working Capital Analysis
Commercial 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]
32	34086249	62.86	4/14/2022	4/16/2022	2.0	4/26/2022	10.0	629
33	35324847	64.58	1/7/2022	1/14/2022	7.0	2/7/2022	24.0	1,550
34	35324847	59.63	5/9/2022	5/11/2022	2.0	6/2/2022	22.0	1,312
35	35377613	35.41	9/14/2022	9/16/2022	2.0	10/7/2022	21.0	744
36	35490622	509.29	2/18/2022	2/22/2022	4.0	3/7/2022	13.0	6,621
37	35490622	133.53	7/20/2022	7/23/2022	3.0	8/8/2022	16.0	2,136
38	35490622	90.23	10/19/2022	10/21/2022	2.0	11/7/2022	17.0	1,534
39	35611151	173.39	2/22/2022	2/24/2022	2.0	3/18/2022	22.0	3,815
40	35611151	337.61	7/22/2022	7/26/2022	4.0	8/17/2022	22.0	7,427
41	40780280	154.16	2/7/2022	2/9/2022	2.0	2/24/2022	15.0	2,312
42	44665297	276.49	12/28/2022	12/30/2022	2.0	1/13/2023	14.0	3,871
43	45653326	538.27	2/15/2022	2/17/2022	2.0	3/11/2022	22.0	11,842
44	53059705	1614.76	2/1/2022	2/3/2022	2.0	2/18/2022	15.0	24,221
45	53059705	1345.33	3/31/2022	4/2/2022	2.0	4/25/2022	23.0	30,943
46	53059705	1852.85	6/30/2022	7/2/2022	2.0	7/27/2022	25.0	46,321
47	53059705	1719.93	9/30/2022	10/5/2022	5.0	10/24/2022	19.0	32,679
48	53059705	1475.15	11/30/2022	12/2/2022	2.0	12/27/2022	25.0	36,879
49	58027673	167.96	1/28/2022	2/1/2022	4.0	2/14/2022	13.0	2,183
50	58027673	228.71	12/29/2022	12/31/2022	2.0	2/9/2023	40.0	9,148
51	64368814	55.24	6/13/2022	6/15/2022	2.0	7/7/2022	22.0	1,215
52	65727349	2162.09	12/20/2022	12/22/2022	2.0	1/3/2023	12.0	25,945
53	66178575	198.89	9/2/2022	9/7/2022	5.0	9/15/2022	8.0	1,591
54	76701192	80.16	11/7/2022	11/9/2022	2.0	12/1/2022	22.0	1,764
55	76701192	122.97	12/7/2022	12/9/2022	2.0	1/3/2023	25.0	3,074
56	83824185	198.35	11/14/2022	11/16/2022	2.0	12/7/2022	21.0	4,165
57	84680610	362.76	1/6/2022	1/11/2022	5.0	2/2/2022	22.0	7,981
58	84680610	363.16	3/7/2022	3/9/2022	2.0	3/31/2022	22.0	7,990
59	88925896	106.37	7/8/2022	7/12/2022	4.0	8/3/2022	22.0	2,340
60	92173384	46.26	2/16/2022	2/18/2022	2.0	3/10/2022	20.0	925
61	101350163	5681	12/14/2022	12/16/2022	2.0	1/3/2023	18.0	102,258
62	107143182	877.96	2/7/2022	2/9/2022	2.0	2/14/2022	5.0	4,390

Entergy Louisiana, LLC
Cash Working Capital Analysis
Commercial 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]
63	112665617	64.84	5/9/2022	5/11/2022	2.0	6/2/2022	22.0	1,426
64	112665617	93.21	9/8/2022	9/10/2022	2.0	10/4/2022	24.0	2,237
65	113212237	247.98	1/28/2022	2/1/2022	4.0	2/11/2022	10.0	2,480
66	113212237	390.66	6/28/2022	6/30/2022	2.0	7/11/2022	11.0	4,297
67	113212237	321.53	9/28/2022	9/30/2022	2.0	10/13/2022	13.0	4,180
68	114569270	1219.27	6/9/2022	6/11/2022	2.0	7/1/2022	20.0	24,385
69	114569270	1176.84	8/10/2022	8/12/2022	2.0	9/6/2022	25.0	29,421
70	115097917	599.67	3/25/2022	3/30/2022	5.0	4/11/2022	12.0	7,196
71	115097917	1649.2	6/24/2022	6/30/2022	6.0	7/14/2022	14.0	23,089
72	115097917	1584.19	7/26/2022	7/28/2022	2.0	8/8/2022	11.0	17,426
73	115097917	1553.03	11/23/2022	11/26/2022	3.0	12/19/2022	23.0	35,720
74	116455957	113.66	1/5/2022	1/8/2022	3.0	2/1/2022	24.0	2,728
75	116455957	146.73	10/4/2022	10/6/2022	2.0	10/28/2022	22.0	3,228
76	116672965	129.22	3/11/2022	3/15/2022	4.0	4/11/2022	27.0	3,489
77	116721150	409.54	6/2/2022	6/4/2022	2.0	6/28/2022	24.0	9,829
78	116721150	439.67	8/31/2022	9/7/2022	7.0	9/29/2022	22.0	9,673
79	116766411	95.47	12/8/2022	12/10/2022	2.0	12/19/2022	9.0	859
80	120551684	485.43	6/21/2022	6/24/2022	3.0	7/11/2022	17.0	8,252
81	120551684	489.72	7/21/2022	7/23/2022	2.0	8/8/2022	16.0	7,836
82	123055428	23.85	3/29/2022	3/31/2022	2.0	4/14/2022	14.0	334
83	124273517	528.76	8/10/2022	8/12/2022	2.0	8/18/2022	6.0	3,173
84	126555663	984.47	3/28/2022	3/30/2022	2.0	4/11/2022	12.0	11,814
85	126555663	1465.33	12/28/2022	12/30/2022	2.0	1/9/2023	10.0	14,653
86	128616653	523.63	8/5/2022	8/9/2022	4.0	8/31/2022	22.0	11,520
87	129232831	127.04	5/25/2022	5/28/2022	3.0	6/22/2022	25.0	3,176
88	131765497	363.9	6/3/2022	6/7/2022	4.0	6/29/2022	22.0	8,006
89	131765497	993.83	7/6/2022	7/9/2022	3.0	8/2/2022	24.0	23,852
90	131765497	344.97	9/2/2022	9/9/2022	7.0	10/3/2022	24.0	8,279
91	145422739	1047.43	5/16/2022	5/18/2022	2.0	6/9/2022	22.0	23,043
92	145422739	1093.62	12/15/2022	12/17/2022	2.0	2/17/2023	62.0	67,804
93	145422739	1093.62	12/15/2022	12/17/2022	2.0	2/20/2023	65.0	71,085

Entergy Louisiana, LLC
Cash Working Capital Analysis
Commercial 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]
94	149255887	147.91	2/18/2022	2/22/2022	4.0	3/7/2022	13.0	1,923
95	149255887	284.97	5/18/2022	5/20/2022	2.0	6/13/2022	24.0	6,839
96	149255887	380.58	10/19/2022	10/21/2022	2.0	11/1/2022	11.0	4,186
97	149255887	374.03	11/17/2022	11/22/2022	5.0	12/8/2022	16.0	5,984
98	149331787	1586.99	8/11/2022	8/13/2022	2.0	9/6/2022	24.0	38,088
99	150014868	12.64	6/7/2022	6/9/2022	2.0	7/1/2022	22.0	278
100	154434757	48.29	4/4/2022	4/6/2022	2.0	4/28/2022	22.0	1,062
101	154434757	45.15	5/3/2022	5/5/2022	2.0	5/27/2022	22.0	993
102	154440499	308.39	7/13/2022	7/15/2022	2.0	8/8/2022	24.0	7,401
103	154996375	37.2	12/27/2022	12/29/2022	2.0	1/20/2023	22.0	818
104	155091788	289.83	9/11/2022	9/14/2022	3.0	10/3/2022	19.0	5,507
105	157279498	2416.98	5/9/2022	5/11/2022	2.0	6/2/2022	22.0	53,174
106	157484247	664.22	10/21/2022	10/25/2022	4.0	11/17/2022	23.0	15,277
107	158188474	728.33	7/29/2022	8/2/2022	4.0	8/10/2022	8.0	5,827
108	159506096	810.94	8/8/2022	8/10/2022	2.0	8/23/2022	13.0	10,542
109	162094882	46.21	1/11/2022	1/14/2022	3.0	1/27/2022	13.0	601
110	162094882	45	8/9/2022	8/11/2022	2.0	8/22/2022	11.0	495
111	162655211	119.14	8/22/2022	8/24/2022	2.0	9/15/2022	22.0	2,621
112	166157941	223.73	9/27/2022	10/6/2022	9.0	10/14/2022	8.0	1,790
113	166525022	454.86	1/28/2022	2/1/2022	4.0	2/14/2022	13.0	5,913
114	173338468	193.99	1/6/2022	1/11/2022	5.0	2/2/2022	22.0	4,268
115	173338468	254.02	3/7/2022	3/9/2022	2.0	3/31/2022	22.0	5,588
116	173338468	286.53	6/3/2022	6/7/2022	4.0	6/29/2022	22.0	6,304
117	175065077	1634.07	1/31/2022	2/2/2022	2.0	2/16/2022	14.0	22,877
118	175065077	1623.95	11/29/2022	12/1/2022	2.0	12/14/2022	13.0	21,111
119	175924281	207.89	3/17/2022	3/19/2022	2.0	4/4/2022	16.0	3,326
120	177905759	68.85	4/19/2022	4/21/2022	2.0	5/13/2022	22.0	1,515
121	177951597	505.31	9/16/2022	9/21/2022	5.0	9/26/2022	5.0	2,527
122	178182044	500.48	9/6/2022	9/8/2022	2.0	9/19/2022	11.0	5,505
123	179106869	1862.3	5/12/2022	5/14/2022	2.0	6/7/2022	24.0	44,695
124	179106869	2222.18	12/13/2022	12/15/2022	2.0	1/6/2023	22.0	48,888

Entergy Louisiana, LLC
Cash Working Capital Analysis
Commercial 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		Pay Date [g]	Collection Lag		Weighted Dollar	
					Days (1) [f]			Days (2) [h]		Days (3) [i]	
125	179492392	300.63	12/8/2022	12/10/2022	2.0		12/20/2022	10.0		3,006	
126	180314734	178.55	1/19/2022	1/22/2022	3.0		2/21/2022	30.0		5,357	
127	180314734	327.52	11/16/2022	11/18/2022	2.0		12/2/2022	14.0		4,585	
128	180701252	138.27	11/23/2022	11/26/2022	3.0		12/12/2022	16.0		2,212	
129	25106253	108.9	4/21/2022	4/23/2022	2.0		5/9/2022	16.0		1,742	
130	26393215	68.26	3/28/2022	3/30/2022	2.0		5/3/2022	34.0		2,321	
131	27820612	498	8/11/2022	8/13/2022	2.0		9/9/2022	27.0		13,446	
132	29423183	81.85	6/14/2022	6/16/2022	2.0		7/8/2022	22.0		1,801	
133	31552268	402.11	2/7/2022	2/9/2022	2.0		2/21/2022	12.0		4,825	
134	32975518	1099.69	7/7/2022	7/13/2022	6.0		8/4/2022	22.0		24,193	
135	33552407	54.03	1/7/2022	1/12/2022	5.0		2/3/2022	22.0		1,189	
136	33552407	95.18	7/7/2022	7/9/2022	2.0		8/2/2022	24.0		2,284	
137	34565531	113.17	9/8/2022	9/14/2022	6.0		10/6/2022	22.0		2,490	
138	35021070	1245.47	12/2/2022	12/6/2022	4.0		12/28/2022	22.0		27,400	
139	35184134	5689.15	5/6/2022	5/10/2022	4.0		5/20/2022	10.0		56,892	
140	37384567	122.96	2/9/2022	2/11/2022	2.0		4/6/2022	54.0		6,640	
141	37384567	105.53	4/8/2022	4/12/2022	4.0		5/6/2022	24.0		2,533	
142	51383172	242.84	1/6/2022	1/11/2022	5.0		1/25/2022	14.0		3,400	
143	62782073	107.3	11/10/2022	11/12/2022	2.0		12/5/2022	23.0		2,468	
144	63179832	326.25	7/25/2022	7/27/2022	2.0		8/17/2022	21.0		6,851	
145	63179832	232.61	12/22/2022	12/28/2022	6.0		2/24/2023	58.0		13,491	
146	71048276	46.64	8/1/2022	8/3/2022	2.0		8/25/2022	22.0		1,026	
147	80284276	58.75	1/11/2022	1/14/2022	3.0		2/10/2022	27.0		1,586	
148	80284276	58.75	1/11/2022	1/14/2022	3.0		2/26/2022	43.0		2,526	
149	80342595	1774.39	2/8/2022	2/10/2022	2.0		3/3/2022	21.0		37,262	
150	80342595	2306.69	7/8/2022	7/12/2022	4.0		8/3/2022	22.0		50,747	
151	106309123	670.95	1/14/2022	1/20/2022	6.0		2/11/2022	22.0		14,761	
152	107347213	131.65	6/2/2022	6/4/2022	2.0		6/28/2022	24.0		3,160	
153	109304568	69.18	9/6/2022	9/8/2022	2.0		10/30/2022	52.0		3,597	
154	113564561	311.83	1/20/2022	1/25/2022	5.0		2/16/2022	22.0		6,860	
155	131992810	185.49	6/13/2022	6/15/2022	2.0		7/7/2022	22.0		4,081	

Entergy Louisiana, LLC
Cash Working Capital Analysis
Commercial 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]
156	133398230	124.3	11/22/2022	11/26/2022	4.0	1/17/2023	52.0	6,464
157	148604309	119.98	4/22/2022	4/26/2022	4.0	5/18/2022	22.0	2,640
158	155747405	622.15	7/13/2022	7/15/2022	2.0	8/2/2022	18.0	11,199
159	155747405	510.67	8/11/2022	8/13/2022	2.0	8/25/2022	12.0	6,128
160	155754567	262.76	3/15/2022	3/17/2022	2.0	4/8/2022	22.0	5,781
161	158147652	176.64	11/18/2022	11/23/2022	5.0	12/15/2022	22.0	3,886
162	158147652	160.09	12/20/2022	12/22/2022	2.0	1/13/2023	22.0	3,522
163	162184196	110.78	9/23/2022	9/27/2022	4.0	10/19/2022	22.0	2,437
164	164662629	87.65	3/24/2022	3/26/2022	2.0	4/19/2022	24.0	2,104
165	164662629	63.94	5/23/2022	5/26/2022	3.0	7/11/2022	46.0	2,941
166	167836329	154.93	1/25/2022	1/28/2022	3.0	2/16/2022	19.0	2,944
167	168328839	30.51	1/21/2022	1/26/2022	5.0	2/8/2022	13.0	397
168	169467933	168.06	1/27/2022	1/29/2022	2.0	2/22/2022	24.0	4,033
169	169524642	41.22	1/12/2022	1/15/2022	3.0	2/16/2022	32.0	1,319
170	169524642	58.24	6/9/2022	6/11/2022	2.0	7/26/2022	45.0	2,621
171	170114128	418.27	6/7/2022	6/10/2022	3.0	7/7/2022	27.0	11,293
172	170869739	1139.67	1/21/2022	1/26/2022	5.0	2/25/2022	30.0	34,190
173	Total Commercial	112,583			3.0		17.7	1,989,874
174	Total Collection Lag Days						17.7	

Notes:

⁽¹⁾ [f] = [e] - [d]

⁽²⁾ [h] = [g] - [e]

Grand total: [h] = sum([ii]) / sum([c])

⁽³⁾ [i] = [c] * [h]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Industrial 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]
1	23051394	1612.11	1/28/2022	2/1/2022	4.0	4/13/2022	71.0	114,460
2	23051394	1403.44	3/29/2022	3/31/2022	2.0	4/13/2022	13.0	18,245
3	23051394	2000.17	6/28/2022	6/30/2022	2.0	8/17/2022	48.0	96,008
4	26364059	63.87	2/11/2022	2/15/2022	4.0	3/8/2022	21.0	1,341
5	27044940	26188.83	12/28/2021	1/7/2022	10.0	1/18/2022	11.0	288,077
6	27044940	22881.27	3/28/2022	4/28/2022	31.0	5/9/2022	11.0	251,694
7	27182492	1283.13	6/27/2022	6/29/2022	2.0	7/21/2022	22.0	28,229
8	27182492	1379.14	10/26/2022	10/28/2022	2.0	11/21/2022	24.0	33,099
9	27307701	3608.77	3/4/2022	3/9/2022	5.0	3/23/2022	14.0	50,523
10	27307701	3935.66	5/3/2022	5/5/2022	2.0	5/17/2022	12.0	47,228
11	27307701	6174.79	8/3/2022	8/5/2022	2.0	8/18/2022	13.0	80,272
12	27778224	919.65	10/31/2022	11/2/2022	2.0	11/21/2022	19.0	17,473
13	28952422	189.47	2/28/2022	3/2/2022	2.0	3/15/2022	13.0	2,463
14	30114631	263.15	10/17/2022	10/21/2022	4.0	11/14/2022	24.0	6,316
15	30114631	250.12	11/17/2022	11/22/2022	5.0	12/14/2022	22.0	5,503
16	30119689	932.9	8/9/2022	8/11/2022	2.0	9/2/2022	22.0	20,524
17	30119689	156.59	10/9/2022	10/15/2022	6.0	11/8/2022	24.0	3,758
18	30238075	1298.56	2/8/2022	2/12/2022	4.0	3/8/2022	24.0	31,165
19	30238075	1466.81	4/7/2022	4/13/2022	6.0	4/27/2022	14.0	20,535
20	31883291	27.52	1/26/2022	2/5/2022	10.0	2/24/2022	19.0	523
21	31883291	29.77	11/23/2022	11/26/2022	3.0	12/20/2022	24.0	714
22	33153768	6052.55	1/14/2022	1/20/2022	6.0	1/31/2022	11.0	66,578
23	33456492	474.45	4/29/2022	5/3/2022	4.0	5/23/2022	20.0	9,489
24	33456492	424.92	10/31/2022	11/2/2022	2.0	11/21/2022	19.0	8,073
25	33499021	2536.53	8/3/2022	8/5/2022	2.0	8/22/2022	17.0	43,121
26	33499021	1509.49	12/2/2022	12/6/2022	4.0	12/28/2022	22.0	33,209
27	33895228	28.23	12/29/2022	12/31/2022	2.0	1/10/2023	10.0	282
28	35217207	102.84	5/19/2022	5/24/2022	5.0	6/1/2022	8.0	823
29	35217207	133.02	6/21/2022	6/24/2022	3.0	7/8/2022	14.0	1,862
30	36392066	617.48	3/31/2022	4/9/2022	9.0	5/16/2022	37.0	22,847
31	38249116	1730.89	3/7/2022	3/9/2022	2.0	3/31/2022	22.0	38,080
32	39344452	43.9	2/24/2022	2/26/2022	2.0	4/5/2022	38.0	1,668

Entergy Louisiana, LLC
Cash Working Capital Analysis
Industrial 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]
33	39344452	47.08	10/25/2022	10/27/2022	2.0	11/8/2022	12.0	565
34	39370259	28.8	2/28/2022	3/2/2022	2.0	4/5/2022	34.0	979
35	41125642	198.09	12/13/2022	12/15/2022	2.0	1/3/2023	19.0	3,764
36	53371969	765.04	2/16/2022	2/18/2022	2.0	3/14/2022	24.0	18,361
37	53371969	637.55	5/16/2022	5/18/2022	2.0	6/9/2022	22.0	14,026
38	53371969	761.9	9/15/2022	9/20/2022	5.0	10/12/2022	22.0	16,762
39	53785986	1864	2/17/2022	2/19/2022	2.0	3/4/2022	13.0	24,232
40	53785986	3434.24	8/17/2022	8/19/2022	2.0	9/13/2022	25.0	85,856
41	70596861	145.71	1/28/2022	2/2/2022	5.0	2/21/2022	19.0	2,768
42	73279739	118.32	1/14/2022	1/20/2022	6.0	2/7/2022	18.0	2,130
43	73279739	441.37	8/12/2022	8/16/2022	4.0	9/7/2022	22.0	9,710
44	73279739	340.03	10/10/2022	10/18/2022	8.0	11/11/2022	24.0	8,161
45	76617760	596.54	8/4/2022	8/6/2022	2.0	8/22/2022	16.0	9,545
46	76617760	563.16	9/2/2022	9/7/2022	5.0	9/19/2022	12.0	6,758
47	77020766	74.02	7/7/2022	7/9/2022	2.0	7/22/2022	13.0	962
48	77020766	75.66	12/6/2022	12/8/2022	2.0	12/20/2022	12.0	908
49	77911501	321.8	6/3/2022	6/7/2022	4.0	6/23/2022	16.0	5,149
50	77911501	436.02	7/6/2022	7/8/2022	2.0	7/25/2022	17.0	7,412
51	82801515	119.51	3/9/2022	3/15/2022	6.0	4/6/2022	22.0	2,629
52	82801515	114.6	8/8/2022	8/12/2022	4.0	9/6/2022	25.0	2,865
53	82801515	131.82	12/9/2022	12/13/2022	4.0	1/4/2023	22.0	2,900
54	92333897	35.19	3/3/2022	3/5/2022	2.0	3/28/2022	23.0	809
55	92333897	36.09	4/1/2022	4/5/2022	4.0	4/26/2022	21.0	758
56	92333897	37.21	8/30/2022	9/7/2022	8.0	9/26/2022	19.0	707
57	92333897	37.76	11/1/2022	11/3/2022	2.0	11/21/2022	18.0	680
58	93965804	625.09	4/12/2022	4/14/2022	2.0	4/29/2022	15.0	9,376
59	93965804	104.48	9/11/2022	9/14/2022	3.0	9/29/2022	15.0	1,567
60	93965804	1263.93	11/10/2022	11/12/2022	2.0	12/5/2022	23.0	29,070
61	102826443	643.59	5/18/2022	5/20/2022	2.0	6/14/2022	25.0	16,090
62	102826443	1123.59	8/18/2022	8/20/2022	2.0	9/16/2022	27.0	30,337
63	10296907	1488.88	3/4/2022	3/9/2022	5.0	3/31/2022	22.0	32,755
64	10296907	2378.04	7/5/2022	7/7/2022	2.0	7/29/2022	22.0	52,317

Entergy Louisiana, LLC
Cash Working Capital Analysis
Industrial 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]
65	108051749	29.38	12/15/2022	12/17/2022	2.0	12/30/2022	13.0	382
66	119423044	97.76	12/15/2021	1/7/2022	23.0	2/3/2022	27.0	2,640
67	123408114	108.19	4/11/2022	4/13/2022	2.0	5/2/2022	19.0	2,056
68	123408114	119.64	11/9/2022	11/11/2022	2.0	11/21/2022	10.0	1,196
69	127773034	6488.42	6/2/2022	6/4/2022	2.0	6/16/2022	12.0	77,861
70	127773034	6298.02	8/30/2022	9/7/2022	8.0	9/19/2022	12.0	75,576
71	130371131	1130.62	3/14/2022	3/16/2022	2.0	4/26/2022	41.0	46,355
72	130371131	826.04	6/8/2022	6/14/2022	6.0	7/22/2022	38.0	31,390
73	130371131	783.63	9/8/2022	9/14/2022	6.0	10/10/2022	26.0	20,374
74	131187288	28.19	12/30/2021	1/5/2022	6.0	1/14/2022	9.0	254
75	131187288	28.19	3/1/2022	3/3/2022	2.0	3/15/2022	12.0	338
76	132554338	122.01	4/26/2022	4/28/2022	2.0	5/11/2022	13.0	1,586
77	145797486	89.97	2/21/2022	2/23/2022	2.0	3/17/2022	22.0	1,979
78	145797486	28.93	10/20/2022	10/22/2022	2.0	11/15/2022	24.0	694
79	151486750	52.82	1/14/2022	1/20/2022	6.0	2/15/2022	26.0	1,373
80	151486750	84.45	2/14/2022	2/16/2022	2.0	3/30/2022	42.0	3,547
81	152968418	35.42	3/11/2022	3/15/2022	4.0	3/28/2022	13.0	460
82	152968418	39.6	11/9/2022	11/11/2022	2.0	11/25/2022	14.0	554
83	152999496	30.1	2/10/2022	2/16/2022	6.0	3/1/2022	13.0	391
84	152999496	31.98	6/9/2022	6/15/2022	6.0	6/27/2022	12.0	384
85	153845284	29.69	9/11/2022	9/14/2022	3.0	9/22/2022	8.0	238
86	153845284	29.7	11/10/2022	11/12/2022	2.0	11/21/2022	9.0	267
87	156124810	21.59	3/2/2022	3/4/2022	2.0	3/28/2022	24.0	518
88	156124810	22.54	8/30/2022	9/1/2022	2.0	9/19/2022	18.0	406
89	157173097	22.52	12/6/2022	12/15/2022	9.0	1/3/2023	19.0	428
90	157681503	583.94	12/30/2021	1/5/2022	6.0	1/26/2022	21.0	12,263
91	157681503	953.98	10/28/2022	11/1/2022	4.0	11/15/2022	14.0	13,356
92	157822958	25.16	4/22/2022	4/28/2022	6.0	5/23/2022	25.0	629
93	162985220	2634.05	6/18/2022	6/21/2022	3.0	7/13/2022	22.0	57,949
94	163515190	28.19	3/28/2022	4/2/2022	5.0	4/18/2022	16.0	451
95	163634934	61.69	1/25/2022	1/28/2022	3.0	2/9/2022	12.0	740
96	163836026	660.55	3/29/2022	3/31/2022	2.0	4/22/2022	22.0	14,532

Entergy Louisiana, LLC
Cash Working Capital Analysis
Industrial 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]
97	165207580	114.35	9/16/2022	9/21/2022	5.0	10/13/2022	22.0	2,516
98	166245423	29.03	8/2/2022	8/4/2022	2.0	8/26/2022	22.0	639
99	166245423	43.17	8/30/2022	9/7/2022	8.0	9/29/2022	22.0	950
100	169499050	35.17	7/18/2022	7/21/2022	3.0	7/27/2022	6.0	211
101	169499050	36.92	12/15/2022	12/17/2022	2.0	1/4/2023	18.0	665
102	170743124	21.89	6/3/2022	6/7/2022	4.0	6/30/2022	23.0	503
103	172781031	1316.14	7/20/2022	7/23/2022	3.0	8/16/2022	24.0	31,587
104	175362664	28.93	11/16/2022	11/18/2022	2.0	12/16/2022	28.0	810
105	176300440	37.27	1/17/2022	1/21/2022	4.0	2/14/2022	24.0	894
106	176300440	41.04	6/14/2022	6/16/2022	2.0	7/8/2022	22.0	903
107	176300440	42.59	7/15/2022	7/22/2022	7.0	8/15/2022	24.0	1,022
108	176300440	31.82	9/12/2022	9/21/2022	9.0	10/13/2022	22.0	700
109	176500122	21.68	5/4/2022	5/20/2022	16.0	6/13/2022	24.0	520
110	176500122	22.52	11/3/2022	11/8/2022	5.0	11/30/2022	22.0	495
111	176911493	103.41	4/27/2022	5/3/2022	6.0	5/16/2022	13.0	1,344
112	176911493	120.72	6/28/2022	7/2/2022	4.0	8/4/2022	33.0	3,984
113	176911493	121.82	7/28/2022	8/3/2022	6.0	8/28/2022	25.0	3,046
114	177474103	7408.92	9/7/2022	9/9/2022	2.0	10/3/2022	24.0	177,814
115	177474103	6772.08	10/7/2022	10/14/2022	7.0	11/7/2022	24.0	162,530
116	178388377	22.1	2/21/2022	2/23/2022	2.0	3/17/2022	22.0	486
117	178960373	115.15	8/18/2022	8/20/2022	2.0	9/6/2022	17.0	1,958
118	179653365	2447.17	5/5/2022	5/7/2022	2.0	5/26/2022	19.0	46,496
119	179653365	4273.52	7/7/2022	7/9/2022	2.0	8/8/2022	30.0	128,206
120	180503898	141.18	4/22/2022	4/27/2022	5.0	5/16/2022	19.0	2,682
121	180503898	170.41	12/22/2022	12/28/2022	6.0	1/17/2023	20.0	3,408
122	180701021	32.16	9/7/2022	9/9/2022	2.0	9/22/2022	13.0	418

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		Pay Date [g]	Collection Lag		Weighted Dollar Days ⁽³⁾
					⁽¹⁾	[f]		Days ⁽²⁾	[h]	
1	22562870	23.02	8/5/2022	8/9/2022	4.0		8/25/2022	16.0		368
2	22562870	24.2	9/6/2022	9/8/2022	2.0		9/22/2022	14.0		339
3	22670798	25.06	2/28/2022	3/2/2022	2.0		3/14/2022	12.0		301
4	22670798	28.38	11/28/2022	11/30/2022	2.0		12/15/2022	15.0		426
5	22744841	27.41	1/11/2022	1/14/2022	3.0		1/24/2022	10.0		274
6	22744841	26.4	4/8/2022	4/12/2022	4.0		4/25/2022	13.0		343
7	22772198	25.84	12/7/2022	12/9/2022	2.0		12/29/2022	20.0		517
8	22807465	55.91	12/14/2022	12/31/2022	17.0		1/23/2023	23.0		1,286
9	23023575	193.35	7/6/2022	7/8/2022	2.0		8/8/2022	31.0		5,994
10	23607294	133.04	1/18/2022	1/25/2022	7.0		2/7/2022	13.0		1,730
11	23607294	2482.68	8/16/2022	8/20/2022	4.0		9/2/2022	13.0		32,275
12	23959067	64.98	8/31/2022	9/3/2022	3.0		9/28/2022	25.0		1,625
13	24042707	4013.07	1/18/2022	1/22/2022	4.0		2/10/2022	19.0		76,248
14	24042707	2388.74	6/18/2022	6/21/2022	3.0		7/7/2022	16.0		38,220
15	24042707	2479.6	9/15/2022	9/20/2022	5.0		10/7/2022	17.0		42,153
16	24488504	345.37	9/13/2022	9/20/2022	7.0		10/12/2022	22.0		7,598
17	24534802	3657.15	3/28/2022	4/1/2022	4.0		4/25/2022	24.0		87,772
18	24534802	5036.6	4/26/2022	4/30/2022	4.0		5/16/2022	16.0		80,586
19	24534802	6949.32	11/25/2022	12/1/2022	6.0		12/19/2022	18.0		125,088
20	24665226	22.24	3/24/2022	3/26/2022	2.0		4/11/2022	16.0		356
21	24665226	23.54	12/22/2022	12/28/2022	6.0		1/12/2023	15.0		353
22	24783938	26.11	2/8/2022	2/10/2022	2.0		3/14/2022	32.0		836
23	24783938	26.09	3/9/2022	3/12/2022	3.0		3/28/2022	16.0		417
24	24783938	29.04	12/7/2022	12/9/2022	2.0		12/29/2022	20.0		581
25	24954430	25.51	2/28/2022	3/2/2022	2.0		3/17/2022	15.0		383
26	25026071	85.4	11/16/2022	11/18/2022	2.0		12/5/2022	17.0		1,452
27	25026071	78.54	12/16/2022	12/20/2022	4.0		1/12/2023	23.0		1,806
28	25583527	189.96	9/8/2022	9/10/2022	2.0		9/26/2022	16.0		3,039
29	25842626	37.83	6/21/2022	6/24/2022	3.0		7/8/2022	14.0		530
30	25842626	48.77	11/18/2022	11/23/2022	5.0		12/5/2022	12.0		585
31	26220525	127.56	8/22/2022	8/24/2022	2.0		9/9/2022	16.0		2,041
32	26220525	186.98	11/21/2022	11/24/2022	3.0		12/12/2022	18.0		3,366

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		Pay Date [g]	Collection Lag		Weighted Dollar Days ⁽³⁾
					⁽¹⁾	[f]		Days ⁽²⁾	[h]	
33	26299834	114.88	1/28/2022	2/1/2022		4.0	2/14/2022	13.0		1,493
34	26311225	38.64	11/25/2022	11/29/2022		4.0	12/16/2022	17.0		657
35	26313098	30.23	3/28/2022	3/30/2022		2.0	4/15/2022	16.0		484
36	26313098	29.3	5/25/2022	5/28/2022		3.0	6/20/2022	23.0		674
37	26313098	34.19	8/25/2022	8/27/2022		2.0	9/12/2022	16.0		547
38	26405639	28.45	6/18/2022	6/21/2022		3.0	8/1/2022	41.0		1,166
39	26405639	28.64	8/16/2022	8/18/2022		2.0	9/1/2022	14.0		401
40	26415562	21.28	5/24/2022	5/27/2022		3.0	6/27/2022	31.0		660
41	26960450	28.91	10/21/2022	10/25/2022		4.0	11/7/2022	13.0		376
42	27020270	30.7	7/12/2022	7/14/2022		2.0	7/25/2022	11.0		338
43	27020270	28.71	9/9/2022	9/13/2022		4.0	9/26/2022	13.0		373
44	27020270	28.74	10/9/2022	10/13/2022		4.0	10/31/2022	18.0		517
45	27156272	21.19	3/16/2022	3/19/2022		3.0	4/5/2022	17.0		360
46	27156272	21.28	5/13/2022	5/17/2022		4.0	6/1/2022	15.0		319
47	27156272	20.79	8/15/2022	8/17/2022		2.0	8/30/2022	13.0		270
48	27205285	39.03	4/14/2022	4/16/2022		2.0	5/3/2022	17.0		664
49	27205285	47	8/15/2022	8/17/2022		2.0	8/30/2022	13.0		611
50	27205285	43.75	9/14/2022	9/16/2022		2.0	9/27/2022	11.0		481
51	27679513	217.4	4/18/2022	4/20/2022		2.0	5/3/2022	13.0		2,826
52	28234169	30.02	3/18/2022	3/22/2022		4.0	4/13/2022	22.0		660
53	28982965	68.56	7/25/2022	7/29/2022		4.0	8/15/2022	17.0		1,166
54	28982965	66.53	8/23/2022	8/27/2022		4.0	9/14/2022	18.0		1,198
55	28982965	67.03	11/22/2022	11/29/2022		7.0	12/19/2022	20.0		1,341
56	29340296	90.34	1/19/2022	1/22/2022		3.0	2/18/2022	27.0		2,439
57	29340296	132.15	11/16/2022	11/18/2022		2.0	1/24/2023	67.0		8,854
58	29341070	29.26	10/18/2022	10/20/2022		2.0	11/17/2022	28.0		819
59	29371689	21.48	7/22/2022	7/26/2022		4.0	8/9/2022	14.0		301
60	29371689	20.79	8/22/2022	8/24/2022		2.0	9/20/2022	27.0		561
61	29371689	22.14	11/21/2022	11/24/2022		3.0	12/13/2022	19.0		421
62	29388360	202.51	9/14/2022	9/16/2022		2.0	9/29/2022	13.0		2,633
63	29416187	45.39	3/23/2022	3/25/2022		2.0	4/11/2022	17.0		772
64	29416187	44.09	4/21/2022	4/23/2022		2.0	5/9/2022	16.0		705

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					⁽¹⁾	[f]		Days ⁽²⁾	[h]	
65	29416187	42.09	6/22/2022	6/25/2022	3.0		7/13/2022	18.0		758
66	29416187	41.87	8/22/2022	8/24/2022	2.0		9/8/2022	15.0		628
67	29498417	157.63	10/20/2022	10/22/2022	2.0		11/17/2022	26.0		4,098
68	29498417	159.57	11/18/2022	11/23/2022	5.0		12/8/2022	15.0		2,394
69	29498417	158.91	12/20/2022	12/22/2022	2.0		1/13/2023	22.0		3,496
70	29511003	1594.84	1/6/2022	1/13/2022	7.0		1/26/2022	13.0		20,733
71	29511003	1860.31	7/6/2022	7/12/2022	6.0		7/27/2022	15.0		27,905
72	29511003	1812.41	11/3/2022	11/9/2022	6.0		12/1/2022	22.0		39,873
73	29871662	1818.16	3/22/2022	3/25/2022	3.0		4/13/2022	19.0		34,545
74	29871662	8002.04	6/21/2022	6/24/2022	3.0		7/14/2022	20.0		160,041
75	29871662	4574.92	10/20/2022	10/22/2022	2.0		11/14/2022	23.0		105,223
76	29872439	3856.27	9/20/2022	9/23/2022	3.0		10/13/2022	20.0		77,125
77	29873957	2541.89	1/21/2022	1/26/2022	5.0		2/16/2022	21.0		53,380
78	29873957	2941.15	8/19/2022	8/23/2022	4.0		9/7/2022	15.0		44,117
79	29873957	2872.48	11/18/2022	11/23/2022	5.0		12/15/2022	22.0		63,195
80	29889763	52.91	8/11/2022	8/13/2022	2.0		8/26/2022	13.0		688
81	29897410	27.85	4/8/2022	4/12/2022	4.0		5/3/2022	21.0		585
82	29897410	29.53	10/9/2022	10/15/2022	6.0		11/1/2022	17.0		502
83	30370993	36.49	3/23/2022	4/1/2022	9.0		4/25/2022	24.0		876
84	30397673	31422.37	10/17/2022	10/21/2022	4.0		11/2/2022	12.0		377,068
85	30450274	34.84	8/8/2022	8/10/2022	2.0		8/29/2022	19.0		662
86	30450274	28.33	9/7/2022	9/9/2022	2.0		9/27/2022	18.0		510
87	30450274	58.77	10/7/2022	10/12/2022	5.0		11/14/2022	33.0		1,939
88	30483150	25.6	11/18/2022	11/23/2022	5.0		12/5/2022	12.0		307
89	31534373	494.99	3/16/2022	3/22/2022	6.0		4/1/2022	10.0		4,950
90	31534373	554.23	10/14/2022	10/20/2022	6.0		11/3/2022	14.0		7,759
91	31604572	147.37	1/18/2022	1/25/2022	7.0		2/15/2022	21.0		3,095
92	31604572	147.37	4/15/2022	4/21/2022	6.0		5/9/2022	18.0		2,653
93	31604572	146.36	5/16/2022	5/20/2022	4.0		6/17/2022	28.0		4,098
94	31604572	159.81	8/16/2022	8/20/2022	4.0		9/12/2022	23.0		3,676
95	31698137	121.36	9/19/2022	9/22/2022	3.0		10/11/2022	19.0		2,306
96	31698137	116.6	12/19/2022	12/21/2022	2.0		1/11/2023	21.0		2,449

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For The Test Year Ended December 31, 2022

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					⁽¹⁾	[f]		Days ⁽²⁾	[h]	
										[i]
97	31853070	11682.5	3/2/2022	3/9/2022		7.0	3/21/2022		12.0	140,190
98	31853070	13029.02	9/30/2022	10/7/2022		7.0	10/17/2022		10.0	130,290
99	31853070	13156.75	10/31/2022	11/8/2022		8.0	11/21/2022		13.0	171,038
100	31860018	34.09	2/4/2022	2/10/2022		6.0	2/21/2022		11.0	375
101	31901986	800.97	2/15/2022	2/17/2022		2.0	3/14/2022		25.0	20,024
102	31901986	799.12	4/14/2022	4/16/2022		2.0	5/9/2022		23.0	18,380
103	31913502	2212.69	8/11/2022	8/17/2022		6.0	9/6/2022		20.0	44,254
104	32336323	830.39	1/24/2022	1/29/2022		5.0	2/10/2022		12.0	9,965
105	32336323	830.15	4/21/2022	4/27/2022		6.0	7/1/2022		65.0	53,960
106	32336323	874.09	6/22/2022	6/28/2022		6.0	7/14/2022		16.0	13,985
107	32504177	2121.47	2/14/2022	2/18/2022		4.0	3/14/2022		24.0	50,915
108	32504177	2192.57	4/13/2022	4/19/2022		6.0	5/11/2022		22.0	48,237
109	32504177	2311.84	6/13/2022	6/18/2022		5.0	7/12/2022		24.0	55,484
110	32806515	1727.96	7/28/2022	7/30/2022		2.0	8/11/2022		12.0	20,736
111	32951402	119.72	2/28/2022	3/2/2022		2.0	3/14/2022		12.0	1,437
112	32951402	135.48	9/28/2022	9/30/2022		2.0	10/18/2022		18.0	2,439
113	32958696	120.55	7/14/2022	7/19/2022		5.0	7/29/2022		10.0	1,206
114	32958696	92.12	8/12/2022	8/16/2022		4.0	8/31/2022		15.0	1,382
115	32958696	85.35	9/13/2022	9/15/2022		2.0	9/26/2022		11.0	939
116	32958696	110.08	10/10/2022	10/18/2022		8.0	10/28/2022		10.0	1,101
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

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					(1) [f]	(2) [h]				
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
146	35629278	1416.73	5/10/2022	5/14/2022	4.0		5/27/2022	13.0		18,417
147	35629278	1499.28	12/9/2022	12/15/2022	6.0		12/27/2022	12.0		17,991
148	37215720	85.21	2/4/2022	2/8/2022	4.0		3/2/2022	22.0		1,875
149	37215720	145.32	5/4/2022	5/6/2022	2.0		5/31/2022	25.0		3,633
150	37215720	75.11	6/3/2022	6/7/2022	4.0		6/29/2022	22.0		1,652
151	37215720	81.17	8/4/2022	8/6/2022	2.0		8/30/2022	24.0		1,948
152	37972841	133.48	1/20/2022	1/27/2022	7.0		2/18/2022	22.0		2,937
153	37972841	285.87	10/21/2022	10/25/2022	4.0		11/16/2022	22.0		6,289
154	38603262	23	3/3/2022	3/5/2022	2.0		3/24/2022	19.0		437
155	38731915	20.79	8/15/2022	8/17/2022	2.0		8/30/2022	13.0		270
156	39388046	25.94	6/8/2022	6/10/2022	2.0		6/23/2022	13.0		337
157	39388046	25.89	12/8/2022	12/10/2022	2.0		1/12/2023	33.0		854
158	41336959	79.34	6/27/2022	6/29/2022	2.0		7/15/2022	16.0		1,269
159	41336959	99.41	9/27/2022	9/29/2022	2.0		10/14/2022	15.0		1,491
160	44401453	329.53	6/15/2022	6/22/2022	7.0		7/11/2022	19.0		6,261

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161	45290970	25.19	3/4/2022	3/8/2022	4.0	3/24/2022	16.0	403
162	45290970	27.67	6/2/2022	6/4/2022	2.0	6/27/2022	23.0	636
163	45290970	27.29	12/2/2022	12/6/2022	4.0	12/29/2022	23.0	628
164	49513435	21.28	5/26/2022	6/7/2022	12.0	7/6/2022	29.0	617
165	49513435	21.48	7/28/2022	8/2/2022	5.0	8/16/2022	14.0	301
166	54181722	22.3	2/8/2022	2/10/2022	2.0	2/24/2022	14.0	312
167	54193321	21.64	2/18/2022	2/25/2022	7.0	3/14/2022	17.0	368
168	54248844	22.4	6/7/2022	6/9/2022	2.0	6/27/2022	18.0	403
169	54248844	23.12	11/7/2022	11/9/2022	2.0	11/25/2022	16.0	370
170	55188734	339.54	7/6/2022	7/8/2022	2.0	7/25/2022	17.0	5,772
171	55307813	128.41	5/19/2022	5/24/2022	5.0	6/13/2022	20.0	2,568
172	55530109	150.18	6/27/2022	6/29/2022	2.0	7/21/2022	22.0	3,304
173	55530109	169.05	7/27/2022	7/29/2022	2.0	8/22/2022	24.0	4,057
174	55612162	28.06	9/19/2022	9/22/2022	3.0	11/3/2022	42.0	1,179
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. [a]	Payment Type [b]	Amount [c]	Percent [d]	Lag Days [e]	Dollar Days [f]
1	Electronic				
2	MyEntergy website/Mobile Ap (1)	607,095,679.93	0.10	1	607,095,679.93
3	EDT (2)	1,296,337,717.45	0.22	1	1,296,337,717.45
4	Wires (1)	1,082,699,112.06	0.18	1	1,082,699,112.06
5	ACH (3)	828,208,853.11	0.14	1	828,208,853.11
6	Bill Matrix (phone/web) (2)	468,170,998.63	0.08	2	936,341,997.26
7	Speedpay (2)	48,248,664.72	0.01	2	96,497,329.44
8	Other				-
9	Mail-In (1)	1,357,526,686.44	0.23	1	1,357,526,686.44
10	CFP Walk-In (2)	177,232,236.17	0.03	2	354,464,472.34
11	Total	5,865,519,948.51		1.1	6,559,171,848.03

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 accounts on a 2 day basis
⁽³⁾ These amounts sweep to Entergy OpCo accounts on the next day.

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: Commercial Sales	-	-	-	972,424,846	-	-	-	-	-	972,424,846
442210: Industrial Sales - General	-	-	-	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	-	-	-	-	-	1,812,815	-	178	-	1,812,993
456100: Miscellaneous Revenue	-	-	-	-	-	-	-	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 Ctrl/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

Entergy Louisiana, LLC

Cash Working Capital Analysis

Energy Costs - Fuel

Electric

For The Test Year Ended December 31, 2022

Line No.	Description	Lag
[a]	[b]	[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. [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	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. [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]
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
51	8,957,492						17.1	153,070,868

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]

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 Description/Local	Product	Project	Resource	Vendor ID	Vendor Name 1	Short N	RANDOM ASSIGNMENT	
ACH	Jan 3, 2023 12:00:00 AM	15599227	1,200 Dec 30, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	91845006	E	171	171	16891	WATCO COMPANIES LI	WATCO COM	1	
ACH	Oct 14, 2023 12:00:00 AM	15418705	1,437.5 Oct 13, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	90942406	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		2	
ACH	Feb 17, 2023 12:00:00 AM	15110100	179,022.65 Jan 13, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	900064968	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		3	
ACH	Apr 11, 2023 12:00:00 AM	15206792	2,741,862.8 Sep 8, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	311737498	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		4	
ACH	Apr 11, 2023 12:00:00 AM	15206792	2,741,862.8 Sep 8, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	909234631	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		5	
ACH	Mar 15, 2023 12:00:00 AM	15131410	2,655.58 Mar 14, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	909234631	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		6	
ACH	Dec 28, 2023 12:00:00 AM	15568994	199,634.73 Dec 27, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000606366	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		7	
ACH	Mar 1, 2022 12:00:00 AM	15166821	173,949.68 Feb 28, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000606361	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		8	
ACH	Jun 14, 2023 12:00:00 AM	15332342	385,473.45 Jun 13, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000606779	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		9	
ACH	Aug 22, 2023 12:00:00 AM	15369303	507.6 Aug 19, 2022 12:00:00 AM	22ZNEI	CHLO		FRJMS	LA000	Image URL	74000772	0	NL6	E	171	009660	STANDARD LABORTO STANDARD L		10
ACH	Jan 11, 2022 12:00:00 AM	15367982	978,925.69 Jul 8, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001214711	0	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		11
ACH	Sep 6, 2022 12:00:00 AM	15443827	342,543.24 Sep 2, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	321720215	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		12	
ACH	Jun 12, 2023 12:00:00 AM	15246618	219,721.11 Jun 11, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	000121388	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		13	
ACH	Jun 24, 2023 12:00:00 AM	15321133	333,873.56 Jun 23, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	320388536	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		14	
ACH	Sep 27, 2023 12:00:00 AM	15479822	385,722.02 Sep 26, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	50006068607	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		15	
ACH	Jan 25, 2023 12:00:00 AM	15146794	12,065.39 Jan 24, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	000121200	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		16	
ACH	Feb 13, 2023 12:00:00 AM	15358344	2,481,915.12 Feb 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	000121200	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		17	
WIR	Feb 13, 2023 12:00:00 AM	15358344	2,481,915.12 Feb 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	000121200	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		18	
ACH	Feb 14, 2023 12:00:00 AM	15172087	2,875.66 Feb 11, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	90909499	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		19	
ACH	Mar 11, 2022 12:00:00 AM	15266955	5,224.75 Mar 10, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001212810	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		20	
ACH	Mar 11, 2022 12:00:00 AM	15266955	4,785.3 Mar 10, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	90902951	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		21	
ACH	Jun 9, 2022 12:00:00 AM	15312368	329,600.54 Jun 8, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	000282423	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		22	
ACH	Apr 28, 2023 12:00:00 AM	15320368	380.7 Apr 12, 2022 12:00:00 AM	22ZNEI	CHLO		FRJMS	LA000	Image URL	74000752	0	NL6	E	171	009660	STANDARD LABORTO STANDARD L		23
ACH	Jan 17, 2023 12:00:00 AM	15613801	6,357.03 Jan 13, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001217572	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		24	
ACH	Sep 15, 2023 12:00:00 AM	15451394	351,000.11 Sep 14, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	3211945243	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		25	
ACH	Aug 11, 2023 12:00:00 AM	15409484	345,550.71 Aug 10, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	321276234	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		26	
ACH	Oct 7, 2023 12:00:00 AM	15479800	340,834.96 Oct 6, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	322358118	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		27	
ACH	Mar 1, 2022 12:00:00 AM	15196800	1,391.5 Feb 28, 2022 12:00:00 AM	22ZNEI	PURC		FRJMS	LA000	Image URL	90922172	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		28	
CHK	May 3, 2023 12:00:00 AM	15388344	1,391.5 Feb 28, 2022 12:00:00 AM	22ZNEI	PURC		FRJMS	LA000	Image URL	90922172	NL6	E	171	085660	STANDARD LABORTO STANDARD L		29	
CHK	May 3, 2023 12:00:00 AM	15388344	1,391.5 Feb 28, 2022 12:00:00 AM	22ZNEI	PURC		FRJMS	LA000	Image URL	90922172	NL6	E	171	085660	STANDARD LABORTO STANDARD L		30	
WIR	Oct 3, 2023 12:00:00 AM	15479852	155.5 Sep 30, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	45457852	0	NL6	E	171	085818	PROGRESS RAIL SERV/PROGRESS R		31
ACH	Feb 17, 2023 12:00:00 AM	15110100	1,426.3 Jan 13, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	90916281	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		32	
WIR	Aug 31, 2023 12:00:00 AM	15483838	155.5 Aug 30, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	45457852	NL6	E	171	085818	PROGRESS RAIL SERV/PROGRESS R		33	
ACH	Apr 20, 2023 12:00:00 AM	15262787	11,975.72 Apr 19, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	000121967	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		34	
ACH	Aug 1, 2023 12:00:00 AM	15386960	175,811.79 Jul 29, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	BLJ2202020	NL6	E	171	514796	BLUEGRASS COMMODI BLUEGRASS-		35	
ACH	Jul 12, 2022 12:00:00 AM	15387760	374,124.95 Jul 11, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000606962	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		36	
ACH	Apr 25, 2023 12:00:00 AM	15258888	275.156.6 Apr 22, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	318104788	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		37	
ACH	Dec 13, 2023 12:00:00 AM	15573791	45.62 Dec 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	90948199	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		38	
ACH	Dec 13, 2023 12:00:00 AM	15573793	199,700.4 Dec 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000606249	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		39	
ACH	May 13, 2023 12:00:00 AM	15276492	378,917.86 May 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	909050500	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		40	
ACH	Feb 14, 2023 12:00:00 AM	15174694	1,380 Feb 11, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	909025000	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		41	
ACH	Feb 11, 2023 12:00:00 AM	15170205	395,876.06 Feb 10, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001212411	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		42	
ACH	Sep 23, 2023 12:00:00 AM	15412892	307.6 Sep 22, 2022 12:00:00 AM	22ZNEI	CHLO		FRJMS	LA000	Image URL	910358	0	NL6	E	171	09660	STANDARD LABORTO STANDARD L		43
ACH	Oct 24, 2023 12:00:00 AM	15388355	325,141.14 Oct 21, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	322070389	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		44	
ACH	Oct 24, 2023 12:00:00 AM	15388355	325,141.14 Oct 21, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	322070389	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		45	
ACH	Jul 1, 2023 12:00:00 AM	15315255	12,000.30 Jun 30, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	91066118	NL6	E	171	16891	WATCO COMPANIES LI	WATCO COM	46	
ACH	Nov 25, 2023 12:00:00 AM	15467141	380.7 Nov 18, 2022 12:00:00 AM	22ZNEI	CHLO		FRJMS	LA000	Image URL	910368	0	NL6	E	171	009660	STANDARD LABORTO STANDARD L		47
ACH	Jan 3, 2023 12:00:00 AM	15247222	283,892.48 Jan 2, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	318622546	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		48	
ACH	Jun 2, 2023 12:00:00 AM	15323997	168,649.06 Jun 1, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	BLJ2202038	NL6	E	171	514796	BLUEGRASS COMMODI BLUEGRASS-		49	
ACH	Jun 16, 2023 12:00:00 AM	15323997	154,095.25 Jun 15, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	BLJ2202038	NL6	E	171	514796	BLUEGRASS COMMODI BLUEGRASS-		50	
ACH	Jan 17, 2023 12:00:00 AM	15610116	196,134.23 Jan 13, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000606941	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		51	
ACH	Jan 17, 2023 12:00:00 AM	15610116	196,134.23 Jan 13, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000606941	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		52	
ACH	Jan 17, 2023 12:00:00 AM	15610116	196,134.23 Jan 13, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000606941	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		53	
ACH	Sep 9, 2023 12:00:00 AM	15489299	1,088,691.77 Sep 8, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001215672	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		54	
ACH	Jul 27, 2023 12:00:00 AM	15378330	399,776.15 Jul 26, 2022 12:00:00 AM	22ZNEI	MOSH			LA000	Image URL	320994497	NL6	E	171	085676	UNION PACIFIC RAILUR/UNION PACI		55	
ACH	Mar 14, 2023 12:00:00 AM	15296604	353,151.25 Mar 11, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	5000607033	NL6	E	171	174723	PEABODY COALSLES (PEABODY CC		56	
ACH	Oct 13, 2023 12:00:00 AM	15492221	9,114.58 Oct 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001216273	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		57	
ACH	Oct 13, 2023 12:00:00 AM	15492221	9,114.58 Oct 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001216273	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		58	
WIR	Oct 13, 2023 12:00:00 AM	15492221	9,114.58 Oct 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001216273	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		59	
WIR	Oct 13, 2023 12:00:00 AM	15492221	9,114.58 Oct 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001216273	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		60	
WIR	Oct 13, 2023 12:00:00 AM	15492221	9,114.58 Oct 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001216273	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		61	
WIR	Oct 13, 2023 12:00:00 AM	15492221	9,114.58 Oct 12, 2022 12:00:00 AM	22ZNEI	PURC			LA000	Image URL	0001216273	NL6	E	171	096231	ARCH COAL SALES CO ARCH COAL		62	
WIR	Oct 13, 2023 12:00:00 AM	15492221	9,114.58 Oct															

A2H	Oct 28, 2022 12:00:00 AM	154595611	330.896	3 Dec 27, 2022 12:00:00 AM	232NEL	MOSH	CHLO	LA000	Image URL	121585716	N6.6	E	E	055576	UNION PACIFIC RAILROAD STANDARD I
A2H	Sep 6, 2022 12:00:00 AM	154583131	634.5	Oct 21, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	910363	0	N6.6	E	096660	UNION PACIFIC RAILROAD STANDARD I
A2H	Sep 6, 2022 12:00:00 AM	154583131	394.6837	Sep 2, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	12151842	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Apr 29, 2022 12:00:00 AM	154757919	194.677	Apr 28, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	500065487	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	May 19, 2022 12:00:00 AM	15301984	10.130	May 18, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	AS19164	N6.6	E	E	171	PROGRESS RAIL SERV/PROGRESS R
A2H	Apr 13, 2022 12:00:00 AM	15523285	281.648	Apr 12, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	131884138	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Apr 13, 2022 12:00:00 AM	15523285	281.64325	Apr 12, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	318792741	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Nov 11, 2022 12:00:00 AM	15533094	6.346	As Nov 10, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000121949	N6.6	E	E	171	ARCH COAL SALES CO ARCH COAL
A2H	Nov 11, 2022 12:00:00 AM	15533094	4.013	As Nov 10, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99057074	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Feb 17, 2022 12:00:00 AM	15316999	38.400	Jan 13, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	9465461331	N6.6	E	E	171	BURLINGTON NORTHERN BURLINGTON
A2H	Feb 17, 2022 12:00:00 AM	15316999	290.157	Jan 13, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	9465461331	N6.6	E	E	171	BURLINGTON NORTHERN BURLINGTON
A2H	Feb 17, 2022 12:00:00 AM	15316999	15.51	Jan 13, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	9465461331	N6.6	E	E	171	BURLINGTON NORTHERN BURLINGTON
A2H	May 13, 2022 12:00:00 AM	15254922	2.886	5 May 12, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99021210	N6.6	E	E	171	PROGRESS RAIL SERV/PROGRESS R
A2H	Feb 1, 2022 12:00:00 AM	15636315	7.200	Jan 31, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	91864980	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Apr 11, 2022 12:00:00 AM	15527018	281.717	Apr 9, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	317645415	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Apr 12, 2022 12:00:00 AM	15546619	2.806	Apr 11, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99023598	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Jul 29, 2022 12:00:00 AM	15396048	337.930	Jul 28, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	32103144	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	May 15, 2022 12:00:00 AM	15321341	3.037	Oct 14, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99023698	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	May 31, 2022 12:00:00 AM	15321042	327.219	May 27, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	319191078	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Jun 27, 2022 12:00:00 AM	15632294	2.887	5 Jun 26, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99052018	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Jul 12, 2022 12:00:00 AM	15367781	2.636	7 Jul 21, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99052018	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Oct 5, 2022 12:00:00 AM	15478688	342.045	Oct 4, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	32231188	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Nov 1, 2022 12:00:00 AM	15478688	337.930	Oct 31, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	32479471	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Apr 13, 2022 12:00:00 AM	15456790	13.115	Apr 12, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	9194619	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
CHK	Jul 29, 2022 12:00:00 AM	15311882	507.6	Jul 19, 2022 12:00:00 AM	232NEL	CHLO	FRMS	LA000	Image URL	9194619	0	N6.6	E	096660	UNION PACIFIC RAILROAD STANDARD I
A2H	Oct 3, 2022 12:00:00 AM	15462605	12.000	Sep 30, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	11779508	N6.6	E	E	171	WATO COMPANIES LI WATO CO
A2H	Aug 12, 2022 12:00:00 AM	15406495	1.288	Aug 11, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99036804	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Jul 15, 2022 12:00:00 AM	15376790	124.889	Jul 14, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000211484	N6.6	E	E	171	ARCH COAL SALES CO ARCH COAL
A2H	Aug 1, 2022 12:00:00 AM	15398041	357.463	Jul 29, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	32105493	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
VIR	Dec 1, 2022 12:00:00 AM	15561625	155	Nov 30, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	AS07943	N6.6	E	E	171	PROGRESS RAIL SERV/PROGRESS R
A2H	Dec 14, 2022 12:00:00 AM	15507327	318.654	Dec 13, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	323047423	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	May 30, 2022 12:00:00 AM	15277849	324.478	May 24, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	25107405	N6.6	E	E	171	BURLINGTON NORTHERN BURLINGTON
A2H	May 29, 2022 12:00:00 AM	15277849	284.087	May 27, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	31865038	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	May 29, 2022 12:00:00 AM	15277849	2.886	5 May 28, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99054683	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	May 10, 2022 12:00:00 AM	15259391	4.215	May 8, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99021210	0	N6.6	E	171	PROGRESS RAIL SERV/PROGRESS R
A2H	Oct 31, 2022 12:00:00 AM	15508790	324.861	Oct 30, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	326621012	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	May 31, 2022 12:00:00 AM	15321100	391.88	May 27, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	500065666	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Sep 15, 2022 12:00:00 AM	15464134	169.696	19 Sep 14, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	BLJ220603	N6.6	E	E	171	BLUEGRASS COMMONT BLUEGRASS-
A2H	Jul 13, 2022 12:00:00 AM	15326641	324.296	Oct 12, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	320744072	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Apr 12, 2022 12:00:00 AM	152964617	6.789	Jul 4, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000121386	N6.6	E	E	171	ARCH COAL SALES CO ARCH COAL
A2H	Jul 13, 2022 12:00:00 AM	15367743	330.192	Jul 12, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	320744172	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Dec 14, 2022 12:00:00 AM	15206966	199.509	Dec 9, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000121281	N6.6	E	E	171	ARCH COAL SALES CO ARCH COAL
A2H	Dec 1, 2022 12:00:00 AM	15561862	4.800	Nov 30, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	91823584	N6.6	E	E	171	WATO COMPANIES LI WATO CO
A2H	May 18, 2022 12:00:00 AM	15306307	293.869	May 17, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	31965169	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	May 18, 2022 12:00:00 AM	15306307	605.55	May 10, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000121742	N6.6	E	E	171	ARCH COAL SALES CO ARCH COAL
A2H	May 18, 2022 12:00:00 AM	15306307	1.538	May 16, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99054683	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Jul 5, 2022 12:00:00 AM	15365290	330.439	Jul 1, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99052134	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	May 18, 2022 12:00:00 AM	15444099	288.666	May 17, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	31965768	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Sep 6, 2022 12:00:00 AM	15404109	350.253	Sep 2, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	32174949	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Apr 11, 2022 12:00:00 AM	15250731	270.305	Apr 8, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	317923217	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Aug 31, 2022 12:00:00 AM	15438312	12.000	Aug 30, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	91754654	N6.6	E	E	171	WATO COMPANIES LI WATO CO
A2H	Jun 1, 2022 12:00:00 AM	1532293	323.395	As May 31, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	3195538	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Apr 13, 2022 12:00:00 AM	15521300	278.264	Apr 12, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	318477468	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Feb 17, 2022 12:00:00 AM	15178605	196.118	Feb 16, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	BLJ220603	N6.6	E	E	171	BLUEGRASS COMMONT BLUEGRASS-
A2H	Oct 28, 2022 12:00:00 AM	15517883	384.4382	Oct 27, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	500068993	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Sep 27, 2022 12:00:00 AM	15473988	2.885	5 Sep 26, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99051083	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	May 4, 2022 12:00:00 AM	15267695	291.415	May 3, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99051083	0	N6.6	E	171	PROGRESS RAIL SERV/PROGRESS R
A2H	Dec 14, 2022 12:00:00 AM	15575153	31.382	Dec 8, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000121762	N6.6	E	E	171	ARCH COAL SALES CO ARCH COAL
A2H	Nov 25, 2022 12:00:00 AM	15468902	380.7	Nov 18, 2022 12:00:00 AM	232NEL	CHLO	FRMS	LA000	Image URL	74007787	0	N6.6	E	096660	UNION PACIFIC RAILROAD STANDARD I
A2H	Nov 29, 2022 12:00:00 AM	15533787	376.754	Nov 28, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	500065763	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
VIR	Nov 1, 2022 12:00:00 AM	15174895	150	Oct 31, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	AS19164	N6.6	E	E	171	PROGRESS RAIL SERV/PROGRESS R
A2H	Feb 1, 2022 12:00:00 AM	15362605	6.000	Jan 31, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	915783775	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Sep 7, 2022 12:00:00 AM	15366497	148.294	Jul 5, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	BLJ220620	N6.6	E	E	171	BLUEGRASS COMMONT BLUEGRASS-
A2H	May 14, 2022 12:00:00 AM	15434712	34.057	7 Sep 6, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	321789460	N6.6	E	E	171	UNION PACIFIC RAILROAD STANDARD I
A2H	Jun 3, 2022 12:00:00 AM	15531515	384.459	Jun 27, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	500065796	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Aug 28, 2022 12:00:00 AM	15499713	12.47	As Aug 11, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000121314	N6.6	E	E	171	ARCH COAL SALES CO ARCH COAL
A2H	Apr 25, 2022 12:00:00 AM	15526809	197.601	Apr 22, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	BLJ220620	N6.6	E	E	171	BLUEGRASS COMMONT BLUEGRASS-
A2H	May 2, 2022 12:00:00 AM	15276805	12.000	Apr 29, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	91646763	N6.6	E	E	171	WATO COMPANIES LI WATO CO
A2H	Apr 25, 2022 12:00:00 AM	15526809	362.061	Apr 26, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	99051083	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
A2H	Sep 15, 2022 12:00:00 AM	15450168	151.165	Sep 8, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000121576	N6.6	E	E	171	ARCH COAL SALES CO ARCH COAL
A2H	Aug 8, 2022 12:00:00 AM	15469827	344.538	6 Aug 5, 2022 12:00:00 AM	232NEL	MOSH		LA000	Image URL	000121589	N6.6	E	E	171	PEABODY COALSLES PEABODY CC
CHK	Jul 1, 2022 12:00:00 AM														

ACh	Apr 12, 2022 12:00:00 AM	1523284	MOSH	272,234.65	Apr 11, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	085676	UNION PACIFIC RAILUR UNION RCI	175
ACh	Jan 17, 2022 12:00:00 AM	1511403	MOSH	324,054.16	Jan 14, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	052374	BURLINGTON NORTH BURLINGTON	176
ChK	Apr 8, 2022 12:00:00 AM	1517166	CHLO	507.6	Apr 22, 2022 12:00:00 AM	222NEL	CHLO	FRJMB	Image URL	N6	E	171	009660	STANDARD LABORATO STANDARD L	177
ACh	Jan 13, 2022 12:00:00 AM	1525942	MOSH	281,867.39	Apr 12, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	178
ChK	Jan 27, 2022 12:00:00 AM	1525942	CHLO	386.7	Jan 12, 2022 12:00:00 AM	222NEL	CHLO	FRJMB	Image URL	N6	E	171	009660	STANDARD LABORATO STANDARD L	179
ACh	Apr 13, 2022 12:00:00 AM	1525942	MOSH	6,015.2	Apr 10, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	180
ACh	Apr 13, 2022 12:00:00 AM	1526683	MOSH	3,022.56	Apr 8, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	181
ACh	Jul 6, 2022 12:00:00 AM	1526683	MOSH	329,707.86	Jul 5, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	182
ACh	Apr 14, 2022 12:00:00 AM	1526683	MOSH	3,036.08	Apr 13, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	183
ACh	Apr 14, 2022 12:00:00 AM	1526229	MOSH	398,744.15	Jun 26, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	174723	PEABODY COALSLES PEABODY CC	184
ChK	Sep 2, 2022 12:00:00 AM	1537866	CHLO	507.6	Aug 23, 2022 12:00:00 AM	222NEL	CHLO	FRJMB	Image URL	N6	E	171	009660	STANDARD LABORATO STANDARD L	185
ACh	Nov 7, 2022 12:00:00 AM	1532024	MOSH	5,275.77	Nov 4, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	052374	BURLINGTON NORTH BURLINGTON	186
ACh	Jun 26, 2022 12:00:00 AM	1532083	MOSH	2,875.77	Nov 4, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	174723	PEABODY COALSLES PEABODY CC	187
ACh	Jul 18, 2022 12:00:00 AM	1537630	MOSH	1,518.8	Jul 15, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	174723	PEABODY COALSLES PEABODY CC	188
ACh	May 10, 2022 12:00:00 AM	1527858	MOSH	293,798.02	May 9, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	085676	UNION PACIFIC RAILUR UNION RCI	189
ACh	May 11, 2022 12:00:00 AM	1524757	MOSH	879,946.83	May 10, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	190
ACh	Jan 26, 2022 12:00:00 AM	1513094	MOSH	955,953.78	Jan 25, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	191
ACh	Apr 13, 2022 12:00:00 AM	1527769	MOSH	444,513.21	Apr 11, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	192
ACh	Apr 13, 2022 12:00:00 AM	1527769	MOSH	327,579.23	Jan 3, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	193
ACh	Sep 15, 2022 12:00:00 AM	1545880	MOSH	350,688.13	Sep 14, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	194
ACh	Apr 14, 2022 12:00:00 AM	15231795	MOSH	10,800	Apr 30, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	195
ACh	Apr 28, 2022 12:00:00 AM	15231795	MOSH	185,972.15	Apr 28, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	165981	WATCO COMPANIES LI WATCO COM	196
ACh	Apr 28, 2022 12:00:00 AM	15231795	MOSH	336,636.76	Jan 19, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	174723	PEABODY COALSLES PEABODY CC	197
ACh	Jun 9, 2022 12:00:00 AM	1531164	MOSH	6,403.04	Jun 8, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	198
ACh	Jan 4, 2022 12:00:00 AM	15399220	MOSH	331,858.92	Jan 3, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	199
ACh	Jan 27, 2022 12:00:00 AM	1563238	MOSH	338,037.15	Jan 26, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	200
ACh	Mar 3, 2022 12:00:00 AM	15200072	MOSH	10,800	Mar 2, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	165981	WATCO COMPANIES LI WATCO COM	201
ACh	Apr 19, 2022 12:00:00 AM	15250743	MOSH	279,636.43	Apr 8, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	202
ACh	Jun 9, 2022 12:00:00 AM	15323899	MOSH	327,441.16	Jun 8, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	203
ACh	Jul 21, 2022 12:00:00 AM	15376394	MOSH	171,447.56	Jul 20, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	514796	BLUEGRASS COMPRISE BLUEGRASS	204
ACh	Apr 13, 2022 12:00:00 AM	1540111	MOSH	345,654.34	Apr 22, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	205
ACh	Apr 29, 2022 12:00:00 AM	15454516	MOSH	330,310.26	Jan 14, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	206
ACh	Apr 29, 2022 12:00:00 AM	15454516	MOSH	1,426	Apr 28, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	052374	PEABODY COALSLES PEABODY CC	207
ACh	Apr 29, 2022 12:00:00 AM	15454516	MOSH	336,636.76	Jan 19, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	208
ACh	May 13, 2022 12:00:00 AM	15291764	MOSH	12,159	May 12, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	209
ACh	Apr 14, 2022 12:00:00 AM	15235983	MOSH	281,107.74	Apr 13, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	210
ACh	Jul 6, 2022 12:00:00 AM	15366499	MOSH	328,626.89	Jul 5, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	211
ACh	Feb 15, 2022 12:00:00 AM	15174957	CHLO	433,719.92	Feb 14, 2022 12:00:00 AM	222NEL	CHLO	FRJMB	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	212
ChK	Jul 29, 2022 12:00:00 AM	15378605	MOSH	253.8	Jul 13, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	009660	STANDARD LABORATO STANDARD L	213
ACh	Jul 22, 2022 12:00:00 AM	15396813	MOSH	343,540.7	Jul 21, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	214
ACh	Oct 3, 2022 12:00:00 AM	15478685	MOSH	341,146.49	Sep 30, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	215
ACh	Apr 13, 2022 12:00:00 AM	15396813	MOSH	341,146.49	Sep 30, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	216
ACh	Apr 13, 2022 12:00:00 AM	15396813	MOSH	540,874.37	Apr 12, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	174723	PEABODY COALSLES PEABODY CC	217
ACh	Apr 13, 2022 12:00:00 AM	15396813	MOSH	288,595.5	Apr 12, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	218
ACh	Feb 15, 2022 12:00:00 AM	15178848	MOSH	3,943.1	Feb 14, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	219
ACh	Sep 9, 2022 12:00:00 AM	15496288	MOSH	18,215.41	Sep 8, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	220
ACh	Feb 16, 2022 12:00:00 AM	15278684	MOSH	2,967.2	Feb 15, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	009660	STANDARD LABORATO STANDARD L	221
ChK	Apr 8, 2022 12:00:00 AM	15166696	CHLO	507.6	Apr 16, 2022 12:00:00 AM	222NEL	CHLO	FRJMB	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	222
ACh	Feb 1, 2022 12:00:00 AM	15132061	MOSH	174,362.72	Jan 31, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	74000747	0	223
ACh	May 16, 2022 12:00:00 AM	15300025	MOSH	432.25	May 13, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	174723	PEABODY COALSLES PEABODY CC	224
ACh	Jul 22, 2022 12:00:00 AM	1537608	MOSH	310,051.57	Jul 21, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	09028580	PEABODY COALSLES PEABODY CC	225
WIR	Dec 1, 2022 12:00:00 AM	15581881	MOSH	5,250	Nov 30, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	226
ACh	Dec 2, 2022 12:00:00 AM	15594409	MOSH	330,728.66	Dec 1, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	227
ACh	Jan 11, 2022 12:00:00 AM	15458181	MOSH	14,651.59	May 10, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	228
ACh	Apr 13, 2022 12:00:00 AM	15396813	MOSH	2,967.2	Apr 12, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	229
WIR	Apr 28, 2022 12:00:00 AM	15338811	MOSH	3,960	Apr 28, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	230
ACh	Apr 12, 2022 12:00:00 AM	15264620	MOSH	1,417.5	Apr 11, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	231
ACh	Sep 29, 2022 12:00:00 AM	15321041	MOSH	327,480.33	May 27, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	174723	PEABODY COALSLES PEABODY CC	232
ACh	May 29, 2022 12:00:00 AM	15477963	MOSH	341,598.64	Sep 28, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	233
ACh	Feb 11, 2022 12:00:00 AM	15172805	MOSH	1,232.05	Feb 10, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	234
ACh	Apr 12, 2022 12:00:00 AM	15232100	MOSH	272,393.91	Apr 11, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	235
ACh	Jan 11, 2022 12:00:00 AM	15607708	MOSH	6,015.2	Jan 10, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	236
ACh	Apr 14, 2022 12:00:00 AM	15252096	MOSH	12,334.99	Apr 13, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	237
ACh	Aug 15, 2022 12:00:00 AM	15469774	MOSH	352,431	Aug 12, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	238
ACh	Apr 14, 2022 12:00:00 AM	15256207	MOSH	787,337.07	Apr 13, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	239
ACh	Jan 17, 2022 12:00:00 AM	15611015	MOSH	1,437.5	Jan 13, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	240
WIR	May 13, 2022 12:00:00 AM	15458181	MOSH	1,437.5	May 10, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	174723	PEABODY COALSLES PEABODY CC	241
ACh	Jan 3, 2022 12:00:00 AM	1525942	MOSH	276,788.95	Jan 2, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	086231	ARCH COAL SALES CO ARCH COAL	242
ACh	Apr 11, 2022 12:00:00 AM	15407389	MOSH	306,844.95	Apr 10, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E	171	055676	UNION PACIFIC RAILUR UNION RCI	243
ACh	Apr 12, 2022 12:00:00 AM	15252182	MOSH	270,345.58	Apr 11, 2022 12:00:00 AM	222NEL	MOSH	LA000	Image URL	N6	E				

Column	Invoice Met	Payment Recorde Date	Voucher No	Monetary Amt	Payment Date	Account	Activity	Department	Business U	Image URL	Invoice URL	Invoice No	Invoice Description	Locid	Product	Project	Resource	Vendor ID	Vendor Name	Indor Short Name	Invoice Period	Service Period	Payment Date2
1 ACH	2 ACH	Jan 3, 2023 12:00:00 AM	1559227	1,200 Dec 30, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9184006	9184006	NL6	E			171	165891	WATCO COMPANIES	WATCO COMP-00	11/28/2022	11/28/2022	12/30/2022
2 ACH	1 ACH	Oct 14, 2022 12:00:00 AM	1546785	4,572.53 Oct 13, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9054006	9054006	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	9/16/2022	9/30/2022	10/13/2022
3 ACH	1 ACH	Oct 14, 2022 12:00:00 AM	1546786	1,796.98 Oct 13, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9054006	9054006	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	9/16/2022	9/30/2022	10/13/2022
4 ACH	1 ACH	Apr 11, 2022 12:00:00 AM	1546787	274,765.6 Apr 8, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	3177348	3177348	NL6	E			171	096576	ARCH COAL SALES	ARCH COAL-001	11/4/2022	11/4/2022	11/4/2022
5 ACH	1 ACH	Aug 9, 2023 12:00:00 AM	1546787	1,444,555 Aug 8, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	0001215175	0001215175	NL6	E			171	096231	ARCH COAL SALES	ARCH COAL-001	7/8/2022	7/8/2022	8/8/2022
6 ACH	7 ACH	Mar 15, 2023 12:00:00 AM	15213410	2,655.58 Mar 14, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9022683	9022683	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	2/5/2022	2/9/2022	3/14/2022
7 ACH	7 ACH	Dec 28, 2022 12:00:00 AM	15589974	198,634.73 Dec 27, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	50006366	50006366	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	12/1/2022	12/1/2022	12/27/2022
8 ACH	7 ACH	Mar 1, 2022 12:00:00 AM	15196821	173,949.68 Feb 28, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	500066921	500066921	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	2/1/2022	2/15/2022	2/28/2022
9 ACH	10 ACH	Jan 14, 2022 12:00:00 AM	1533242	385,473.45 Jan 13, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	500066779	500066779	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	5/18/2022	5/31/2022	6/13/2022
10 ACH	10 ACH	Aug 22, 2022 12:00:00 AM	1536930	507.6 Aug 19, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	7400772	7400772	0	NL6	E		171	009660	STANDARD LABORATORY	STANDARD L-001	6/2/2022	6/20/2022	8/19/2022
11 ACH	10 ACH	Jul 11, 2022 12:00:00 AM	1546787	1,444,555 Aug 8, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	0001215175	0001215175	NL6	E			171	096576	ARCH COAL SALES	ARCH COAL-001	6/2/2022	6/2/2022	6/2/2022
12 ACH	10 ACH	Jul 11, 2022 12:00:00 AM	1546787	1,444,555 Aug 8, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	0001215175	0001215175	NL6	E			171	096576	ARCH COAL SALES	ARCH COAL-001	6/2/2022	6/2/2022	6/2/2022
13 ACH	14 ACH	Apr 12, 2023 12:00:00 AM	15466418	219,711.11 Apr 11, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	000121388	000121388	NL6	E			171	096231	ARCH COAL SALES	ARCH COAL-001	3/26/2022	3/26/2022	4/11/2022
14 ACH	14 ACH	Jun 24, 2023 12:00:00 AM	1532138	333,873.56 Jun 23, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	500066967	500066967	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	6/2/2022	6/23/2022	6/23/2022
15 ACH	16 ACH	Sep 27, 2022 12:00:00 AM	15473832	385,722.02 Sep 26, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	500066967	500066967	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	9/1/2022	9/15/2022	9/26/2022
16 ACH	17 ACH	Jan 25, 2022 12:00:00 AM	15149704	12,065.39 Jan 24, 2022 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	000121209	000121209	NL6	E			171	096231	ARCH COAL SALES	ARCH COAL-001	12/5/2021	12/22/2021	1/24/2022
17 ACH	17 ACH	Mar 14, 2023 12:00:00 AM	15209623	2,829 Jan 31, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9022389	9022389	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	2/18/2022	2/28/2022	3/11/2022
18 ACH	19 ACH	Feb 14, 2023 12:00:00 AM	15686333	2,275 Feb 11, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	AS27962	AS27962	NL6	E			171	096576	PROGRESS RAIL	PROGRESS R-001	12/1/2022	12/31/2022	1/31/2022
19 ACH	20 ACH	Feb 14, 2023 12:00:00 AM	15720007	5,476.63 Feb 11, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9022389	9022389	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	11/16/2022	1/31/2022	2/11/2022
20 ACH	21 ACH	Mar 11, 2023 12:00:00 AM	15699592	5,476.63 Mar 10, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9022389	9022389	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	10/1/2021	1/31/2021	3/10/2022
21 ACH	22 ACH	Jun 9, 2023 12:00:00 AM	1532138	329,602.54 Jun 8, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	32081423	32081423	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	5/20/2022	5/20/2022	6/8/2022
23 ACH	23 ACH	Apr 28, 2023 12:00:00 AM	15203868	385.7 Apr 27, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	7400752	7400752	0	NL6	E		171	096660	STANDARD LABORATORY	STANDARD L-001	2/7/2022	2/20/2022	4/2/2022
24 ACH	24 ACH	Jan 17, 2023 12:00:00 AM	15612801	6,357.03 Jan 13, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	0001217572	0001217572	NL6	E			171	096231	ARCH COAL SALES	ARCH COAL-001	12/3/2022	12/13/2022	1/13/2022
25 ACH	25 ACH	Sep 15, 2023 12:00:00 AM	15461194	351,000.11 Sep 14, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	321945243	321945243	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	8/26/2022	8/26/2022	9/14/2022
26 ACH	26 ACH	Aug 11, 2023 12:00:00 AM	15409404	345,550.71 Aug 10, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	321276234	321276234	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	7/24/2022	7/24/2022	8/10/2022
27 ACH	27 ACH	Oct 7, 2023 12:00:00 AM	15497800	346,834.96 Oct 6, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	322388118	322388118	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	9/25/2022	9/25/2022	10/6/2022
28 ACH	28 ACH	Oct 11, 2023 12:00:00 AM	15497800	346,834.96 Oct 10, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	322388118	322388118	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	9/25/2022	9/25/2022	10/6/2022
29 ACH	29 ACH	Nov 5, 2023 12:00:00 AM	15388189	386.7 Nov 4, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	7400752	7400752	0	NL6	E		171	096660	STANDARD LABORATORY	STANDARD L-001	1/24/2022	1/24/2022	4/19/2022
30 ACH	30 ACH	Dec 23, 2023 12:00:00 AM	15533989	253.8 Dec 22, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	910374	910374	0	NL6	E		171	096660	STANDARD LABORATORY	STANDARD L-001	10/4/2022	10/6/2022	12/22/2022
31 ACH	31 ACH	Oct 3, 2023 12:00:00 AM	15477932	155 Sep 30, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	AS27962	AS27962	NL6	E			171	096576	PROGRESS RAIL	PROGRESS R-001	8/1/2022	8/1/2022	9/30/2022
32 ACH	32 ACH	Feb 17, 2023 12:00:00 AM	15141000	1,426 Jan 13, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9016281	9016281	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	12/16/2021	12/31/2021	1/13/2022
33 ACH	33 ACH	Aug 31, 2023 12:00:00 AM	15483308	155 Aug 30, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	AS27962	AS27962	NL6	E			171	096576	PROGRESS RAIL	PROGRESS R-001	7/1/2022	7/1/2022	8/30/2022
34 ACH	34 ACH	Apr 20, 2023 12:00:00 AM	15262797	11,975.72 Apr 19, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	000121947	000121947	NL6	E			171	096231	ARCH COAL SALES	ARCH COAL-001	3/1/2022	3/1/2022	4/19/2022
35 ACH	35 ACH	Aug 1, 2023 12:00:00 AM	15389640	175,811.79 Jul 31, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	812205000	812205000	NL6	E			171	514796	BLUESKANS COMMOD	BLUESKANS-001	7/1/2022	7/1/2022	7/29/2022
36 ACH	36 ACH	Jul 12, 2023 12:00:00 AM	15269760	293,145.26 Jul 11, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	310006062	310006062	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	6/16/2022	6/30/2022	7/11/2022
37 ACH	37 ACH	Oct 3, 2023 12:00:00 AM	15269760	293,145.26 Jul 11, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	310006062	310006062	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	6/16/2022	6/30/2022	7/11/2022
38 ACH	38 ACH	Dec 13, 2023 12:00:00 AM	15573701	45.62 Dec 12, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9048199	9048199	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	11/1/2022	11/60/2022	12/12/2022
39 ACH	39 ACH	Dec 13, 2023 12:00:00 AM	15573703	198,706.4 Dec 12, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	500060249	500060249	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	11/16/2022	11/60/2022	12/12/2022
40 ACH	40 ACH	May 13, 2023 12:00:00 AM	15297642	378,917.86 May 12, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	5000607525	5000607525	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	4/16/2022	4/30/2022	5/12/2022
41 ACH	41 ACH	Feb 14, 2023 12:00:00 AM	15574874	1,380 Feb 11, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	90205000	90205000	NL6	E			171	174733	PEABODY COAL SALES	PEABODY CO-004	1/16/2022	1/16/2022	2/11/2022
42 ACH	42 ACH	Feb 11, 2023 12:00:00 AM	15172005	395,876.06 Feb 10, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	0001212341	0001212341	NL6	E			171	096231	ARCH COAL SALES	ARCH COAL-001	1/6/2022	1/14/2022	2/10/2022
43 ACH	43 ACH	Sep 23, 2023 12:00:00 AM	15412392	507.6 Sep 22, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	910358	910358	0	NL6	E		171	009660	STANDARD LABORATORY	STANDARD L-001	7/1/2022	7/24/2022	9/22/2022
44 ACH	44 ACH	Oct 29, 2023 12:00:00 AM	15389355	325,341.14 Oct 21, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	322070387	322070387	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	10/6/2022	10/6/2022	10/21/2022
45 ACH	45 ACH	Oct 29, 2023 12:00:00 AM	15389355	325,341.14 Oct 21, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	322070387	322070387	NL6	E			171	096576	UNION PACIFIC RAIL	UNION PACI-004	10/6/2022	10/6/2022	10/21/2022
46 ACH	46 ACH	Jul 1, 2023 12:00:00 AM	15367625	12,000 Jun 30, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9168618	9168618	NL6	E			171	165893	WATCO COMPANIES	WATCO COMP-00	5/4/2022	5/28/2022	6/30/2022
47 ACH	47 ACH	Nov 25, 2023 12:00:00 AM	1546781	386.7 Nov 18, 2023 12:00:00 AM	232HEL	MSH	ACH	LADO	Image URL	Image URL	9168618	9168618	0	NL6	E		171	096660	STANDARD LABORATORY	STANDARD L-001	9		

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	<u>4,379,939</u>						<u>10.6</u>	<u>46,382,205</u>

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 - 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]

⁽⁴⁾ [i] = [b] * [h]

Monetary Amt	Payment Date	Account	Activity	Department	GL Business Unit	Image URL	Invoice No.	Invoice Desc	Physical Location	Product	Project	Resource	Vendor ID	Vendor Name 1	Vendor Short Name	Service Period Start	Service Period End	Payment Date2
37,879.75	Jan 20, 2022 12:00:00 AM	232U03			LA000	Image URL	TAC STRLN TO NEL		NL6	E		175	385340	TRUMAN AR	TRUMAN AR	12/20/2021	1/4/2022	12/0/2022
61,778.52	Feb 3, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	PTC-T1015-NH-2022		NPC	E		175	138121	PETROLEUM	PETROLEUM	1/24/2022	1/24/2022	2/3/2022
647,497.52	Feb 17, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	PTC-T1021-NH-2022		NPC	E		175	138121	PETROLEUM	PETROLEUM	2/3/2022	2/8/2022	2/17/2022
222,334.95	Mar 1, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	PTC-T1022-WF-2022		WFC	E		175	138121	PETROLEUM	PETROLEUM	2/19/2022	2/19/2022	3/1/2022
24,560.06	Apr 12, 2022 12:00:00 AM	232U03			LA000	Image URL	TAC STRLN TO NEL		NL6	E		175	385340	TRUMAN AR	TRUMAN AR	3/15/2022	3/29/2022	4/12/2022
12,430.03	Apr 22, 2022 12:00:00 AM	232U03			LA000	Image URL	TAC STRLN TO NEL		NL6	E		175	385340	TRUMAN AR	TRUMAN AR	3/31/2022	4/7/2022	4/22/2022
7,017.16	Apr 29, 2022 12:00:00 AM	232U03			LA000	Image URL	TAC STRLN TO NEL		NL6	E		175	385340	TRUMAN AR	TRUMAN AR	4/6/2022	4/12/2022	4/29/2022
385,640.85	May 17, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	LARD-T1036-WF-20		WFC	E		175	520759	LOC HOLDIN	LOC HOLDIN	5/6/2022	5/9/2022	5/17/2022
355,955.52	May 31, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	PTC-T1028-WF-2022		WFC	E		175	138121	PETROLEUM	PETROLEUM	5/18/2022	5/21/2022	5/31/2022
414,199.49	Jun 13, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	PTC-T1030-WF-2022		WFC	E		175	138121	PETROLEUM	PETROLEUM	6/1/2022	6/4/2022	6/13/2022
470,996.25	Jun 30, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	LARD-T1032-WF-20		WFC	E		175	520759	LOC HOLDIN	LOC HOLDIN	6/17/2022	6/23/2022	6/30/2022
545,040.27	Nov 10, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	LARD-T1036-WF-20		WFC	E		175	520759	LOC HOLDIN	LOC HOLDIN	10/26/2022	11/2/2022	11/10/2022
363,375.03	Nov 18, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	LARD-T1038-WF-20		WFC	E		175	520759	LOC HOLDIN	LOC HOLDIN	11/8/2022	11/11/2022	11/18/2022
152,256.21	Dec 5, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	LARD-T1046-WF-20		WFC	E		175	520759	LOC HOLDIN	LOC HOLDIN	11/23/2022	11/26/2022	12/5/2022
336,652.3	Dec 5, 2022 12:00:00 AM	232U03	PURC		LA000	Image URL	LARD-T1039-WF-20		WFC	E		175	520759	LOC HOLDIN	LOC HOLDIN	11/18/2022	11/22/2022	12/5/2022
29,065.95	Dec 13, 2022 12:00:00 AM	232U03			LA000	Image URL	TAC STRLN TO NEL		NL6	E		175	385340	TRUMAN AR	TRUMAN AR	11/28/2022	12/2/2022	12/13/2022
208,967.72	Jan 4, 2023 12:00:00 AM	232U03	PURC		LA000	Image URL	LARD-T1048-WF-20		WFC	E		175	520759	LOC HOLDIN	LOC HOLDIN	12/24/2022	12/27/2022	1/4/2023
104,291.78	Jan 5, 2023 12:00:00 AM	232U03	PURC		LA000	Image URL	PTC-T1049-WF-2022		WFC	E		175	138121	PETROLEUM	PETROLEUM	12/26/2022	12/27/2022	1/5/2023

Entire population was used in lead lag.

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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
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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]
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

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]
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
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]
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] = [c] - [c] + 1

⁽²⁾ [f] = [e] / 2 + [c]

⁽³⁾ [h] = [g] - [f]

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]

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

⁽⁴⁾ [i] = [b] * [h]

Line No.	Invoice Amount	Beginning of Delivery	End of Delivery	Number of Service Days	Mid-Point of Service Days	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	\$	17,554,350.26	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	297,382,868
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.	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	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	-						#DIV/0!	-

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	SERJ ⁽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

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	Payment Date	Account	Activity	Department	Business U	Image URL	Invoice No	Invoice Description	Local	Product	Project	Resource	Vendor ID	Indor Name	Short Ntice	Period	tyce	ymnt Date
EFT Feb 16, 2022 12:00:00 AM	15177301	2,874,326.86	Feb 15, 2022 12:00:00 AM	294311		LA000		Image URL	123.2021287		E			179	507311	ENERGY AR	ENERGY AR	12/1/2021	#####	2/15/2022
EFT Feb 16, 2022 12:00:00 AM	15177300	5,959,274.51	Feb 15, 2022 12:00:00 AM	294311		LA000		Image URL	123.2021596		E			179	126337	ENERGY TE	ENERGY AR	12/1/2021	#####	2/15/2022
EFT Mar 16, 2022 12:00:00 AM	15210250	3,335,930.33	Mar 15, 2022 12:00:00 AM	294311		LA000		Image URL	013.2022333		E			179	507311	ENERGY AR	ENERGY AR	1/1/2022	1/31/2022	3/15/2022
EFT Mar 16, 2022 12:00:00 AM	15250924	4,327,832.5	Mar 15, 2022 12:00:00 AM	294311		LA000		Image URL	013.2022434		E			179	126337	ENERGY TE	ENERGY TX	1/1/2022	1/31/2022	3/15/2022
EFT Apr 15, 2022 12:00:00 AM	15254662	3,148,039.18	Apr 14, 2022 12:00:00 AM	294311		LA000		Image URL	02.28.2022314		E			179	507311	ENERGY AR	ENERGY AR	2/1/2022	2/28/2022	4/14/2022
EFT Apr 15, 2022 12:00:00 AM	15251359	5,864,443.46	Apr 14, 2022 12:00:00 AM	294311		LA000		Image URL	02.28.2022586		E			179	126337	ENERGY TE	ENERGY TX	2/1/2022	2/28/2022	4/14/2022
EFT May 16, 2022 12:00:00 AM	15290656	2,713,729.14	May 13, 2022 12:00:00 AM	294311		LA000		Image URL	033.2022271		E			179	507311	ENERGY AR	ENERGY AR	3/1/2022	3/31/2022	5/13/2022
EFT May 16, 2022 12:00:00 AM	15304670	691,356.47	May 13, 2022 12:00:00 AM	294311		LA000		Image URL	033.2022691		E			179	126337	ENERGY TE	ENERGY TX	3/1/2022	3/31/2022	5/13/2022
EFT Jun 16, 2022 12:00:00 AM	15334867	3,119,496.11	Jun 15, 2022 12:00:00 AM	294311		LA000		Image URL	04.30.2022311		E			179	507311	ENERGY AR	ENERGY AR	4/1/2022	4/30/2022	6/15/2022
EFT Jun 16, 2022 12:00:00 AM	15372862	106.09	Jun 15, 2022 12:00:00 AM	294311		LA000		Image URL	04.30.2022311		E			179	126337	ENERGY TE	ENERGY TX	4/1/2022	4/30/2022	6/15/2022
EFT Jun 18, 2022 12:00:00 AM	15372861	3,287,696.55	Jul 15, 2022 12:00:00 AM	294311		LA000		Image URL	05.31.2022311		E			179	507311	ENERGY AR	ENERGY AR	5/1/2022	5/31/2022	7/15/2022
EFT Jul 18, 2022 12:00:00 AM	15432260	8,014,044.51	Jul 15, 2022 12:00:00 AM	294311		LA000		Image URL	05.31.202228		E			179	126337	ENERGY TE	ENERGY TX	5/1/2022	5/31/2022	7/15/2022
EFT Aug 16, 2022 12:00:00 AM	15433829	3,947,865.17	Aug 15, 2022 12:00:00 AM	294311		LA000		Image URL	06.30.2022801		E			179	507311	ENERGY AR	ENERGY AR	6/1/2022	6/30/2022	8/15/2022
EFT Sep 16, 2022 12:00:00 AM	15453829	3,555,451.26	Sep 15, 2022 12:00:00 AM	294311		LA000		Image URL	06.30.202259		E			179	126337	ENERGY TE	ENERGY TX	6/1/2022	6/30/2022	8/15/2022
EFT Oct 17, 2022 12:00:00 AM	15495210	3,464,257.75	Oct 14, 2022 12:00:00 AM	294311		LA000		Image URL	08.31.202235		E			179	507311	ENERGY AR	ENERGY AR	7/1/2022	7/31/2022	9/15/2022
EFT Oct 17, 2022 12:00:00 AM	15595209	208.4	Oct 14, 2022 12:00:00 AM	294311		LA000		Image URL	08.31.202246		E			179	126337	ENERGY TE	ENERGY TX	8/1/2022	8/31/2022	#####
EFT Nov 16, 2022 12:00:00 AM	15538810	4,112,688.5	Nov 15, 2022 12:00:00 AM	294311		LA000		Image URL	09.30.202206		E			179	507311	ENERGY AR	ENERGY AR	9/1/2022	9/30/2022	#####
EFT Dec 16, 2022 12:00:00 AM	15680417	3,315,912.35	Dec 15, 2022 12:00:00 AM	294311		LA000		Image URL	09.30.2022411		E			179	126337	ENERGY TE	ENERGY TX	9/1/2022	9/30/2022	#####
EFT Jan 17, 2023 12:00:00 AM	15614944	3,079,383.52	Jan 13, 2023 12:00:00 AM	294311		LA000		Image URL	103.2022331		E			179	507311	ENERGY AR	ENERGY AR	10/1/2022	#####	1/13/2023
EFT Feb 16, 2023 12:00:00 AM	15681586	3,653,270.97	Feb 15, 2023 12:00:00 AM	294311		LA000		Image URL	113.2022280		E			179	126337	ENERGY TE	ENERGY TX	11/1/2022	#####	2/15/2023

NOTE: Caville PPA with ETL contract ended 6/1/2022. Revisions rebilled in 8/2022

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

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

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]
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

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⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
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

Entergy Louisiana, LLC
Cash Working Capital Analysis
Purchased Power Agreements
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	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

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]
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
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	249,901,483						33.2	8,294,374,035

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⁾	Paid Date	Lag ⁽³⁾	Weighted Dollar Days ⁽⁴⁾
1	\$513,867.28	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	16,700,687
2	\$8,655,671.22	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	281,309,315
3	\$355,682.16	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	11,559,670
4	\$11,679,079.99	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	379,570,100
5	\$1,103,646.21	1/1/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	35,868,502
6	\$378,988.88	2/1/2022	2/28/2022	28	2/15/2022	3/18/2022	31.0	11,748,655
7	\$14,050,913.60	2/1/2022	2/28/2022	28	2/15/2022	3/18/2022	31.0	435,578,322
8	\$1,214,045.80	2/1/2022	2/28/2022	28	2/15/2022	3/18/2022	31.0	37,635,420
9	\$499,950.18	2/1/2022	2/28/2022	28	2/15/2022	3/21/2022	34.0	16,998,306
10	\$476,301.13	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	15,956,088
11	\$1,382,583.04	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	46,316,532
12	\$526,594.29	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	17,640,909
13	\$10,310,878.90	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	345,414,443
14	\$699,060.57	3/1/2022	3/31/2022	31	3/16/2022	4/19/2022	33.5	23,418,529
15	\$1,382,725.70	4/1/2022	4/30/2022	30	4/16/2022	5/19/2022	33.0	45,629,948
16	\$539,446.62	4/1/2022	4/30/2022	30	4/16/2022	5/19/2022	33.0	17,801,738
17	\$14,283,189.58	4/1/2022	4/30/2022	30	4/16/2022	5/19/2022	33.0	471,345,256
18	\$378,233.25	4/1/2022	4/30/2022	30	4/16/2022	5/23/2022	37.0	13,994,630
19	\$102,457.35	4/1/2022	4/30/2022	30	4/16/2022	5/26/2022	40.0	4,098,294
20	\$630,201.76	5/1/2022	5/31/2022	31	5/16/2022	6/20/2022	34.5	21,741,961
21	\$21,864,465.17	5/1/2022	5/31/2022	31	5/16/2022	6/20/2022	34.5	754,324,048
22	\$561,852.82	5/1/2022	5/31/2022	31	5/16/2022	6/21/2022	35.5	19,945,775
23	\$1,408,434.41	5/1/2022	5/31/2022	31	5/16/2022	6/22/2022	36.5	51,407,856
24	\$386,559.27	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	12,756,456
25	\$25,541,860.10	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	842,881,383
26	\$581,559.74	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	19,191,471
27	\$26,096,045.77	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	861,169,510
28	\$1,054,456.26	6/1/2022	6/30/2022	30	6/16/2022	7/22/2022	36.0	37,960,425
29	\$295,485.51	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	9,898,765
30	\$23,454,743.95	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	785,733,922
31	\$516,753.98	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	17,311,258
32	\$22,768,076.68	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	762,730,569
33	\$1,200,509.57	7/1/2022	7/31/2022	31	7/16/2022	8/19/2022	33.5	40,217,071
34	\$25,414,225.84	8/1/2022	8/31/2022	31	8/16/2022	9/19/2022	33.5	851,376,566
35	\$438,275.71	8/1/2022	8/31/2022	31	8/16/2022	9/19/2022	33.5	14,682,236
36	\$24,747,697.30	8/1/2022	8/31/2022	31	8/16/2022	9/19/2022	33.5	829,047,860
37	\$563,684.55	8/1/2022	8/31/2022	31	8/16/2022	9/20/2022	34.5	19,447,117
38	\$1,200,974.45	8/1/2022	8/31/2022	31	8/16/2022	9/20/2022	34.5	41,433,619
39	\$529,531.54	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	17,474,541
40	\$19,722,010.11	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	650,826,334
41	\$508,609.58	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	16,784,116
42	\$24,330,116.58	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	802,893,847
43	\$1,312,388.17	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	43,308,810
44	\$1,214,835.22	10/1/2022	10/31/2022	31	10/16/2022	11/17/2022	31.5	38,267,309

45	\$375,432.93	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	12,201,570
46	\$15,715,343.96	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	510,748,679
47	\$500,630.47	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	16,270,490
48	\$16,665,837.14	10/1/2022	10/31/2022	31	10/16/2022	11/18/2022	32.5	541,639,707
49	\$12,454,897.75	11/1/2022	11/30/2022	30	11/16/2022	12/16/2022	30.0	373,646,933
50	\$533,993.34	11/1/2022	11/30/2022	30	11/16/2022	12/19/2022	33.0	17,621,780
51	\$13,012,173.07	11/1/2022	11/30/2022	30	11/16/2022	12/19/2022	33.0	429,401,711
52	\$300,024.75	11/1/2022	11/30/2022	30	11/16/2022	12/19/2022	33.0	9,900,817
53	\$618,939.74	11/1/2022	11/30/2022	30	11/16/2022	12/21/2022	35.0	21,662,891
54	\$17,697,413.71	12/1/2022	12/31/2022	31	12/16/2022	1/18/2023	32.5	575,165,946
55	\$540,122.90	12/1/2022	12/31/2022	31	12/16/2022	1/19/2023	33.5	18,094,117
56	\$15,389,184.97	12/1/2022	12/31/2022	31	12/16/2022	1/19/2023	33.5	515,537,696
57	\$267,409.04	12/1/2022	12/31/2022	31	12/16/2022	1/19/2023	33.5	8,958,203
58	\$654,745.96	12/1/2022	12/31/2022	31	12/16/2022	1/19/2023	33.5	21,933,990

Entergy Louisiana, LLC

Cash Working Capital Analysis

Calculation of Payroll Lag

Electric

For The Test Year Ended December 31, 2022

Line No.	Payroll Type	Net Payroll	Percent	Lag	Check Float	Total Lag	Weighted Dollar
[a]	[b]	[c]	[d]	[e]	[f]	[g]	Days [h]
Bi-Weekly							
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 #	Check Date	Clear Date	Lag Days	Weighted Dollar	
	[a]	[b]		[d]	[e]	[f]	Days	[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	
273	29	1,703.24	1055020	11/4/2022	11/10/2022	6.0	10,219	

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]
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
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

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]
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
28	7/9/2022	7/15/2022	ELA	C	51,908	21,886

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]
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

Total Payroll (excl. Incentive payments): 194,676,366 118,134,404