

Entergy Louisiana, LLC

Cash Working Capital Analysis

Payroll Totals

Electric

For The Test Year Ended December 31, 2022

Line No.	Pp End	Check Date	Company (OpCo)	Check Option	Gross Pay	Net Pay
[a]	[b]	[c]	[d]	[e]	[f]	[g]

Source: Payroll

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

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

Notes:

- ⁽¹⁾ Pay Period Ended date
⁽²⁾ [e] = [c] + [d]
⁽³⁾ [f] = sum([c]) / sum([e])
⁽⁴⁾ [g] = sum([d]) / sum([e])
⁽⁵⁾ Reference ELA CWC WP 5.1.1.3, Column [g]

Entergy Louisiana, LLC

Cash Working Capital Analysis

Calculation of Payroll Lag

Electric

For The Test Year Ended December 31, 2022

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

Notes:

⁽¹⁾ Calendar days in pay period

⁽²⁾ Ln 6 = [Ln 5] / 2

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

⁽⁴⁾ Ln 9 = [Ln 6] + [Ln 8]

Entergy Louisiana, LLC

Cash Working Capital Analysis

Payroll Deduction Lag

Electric

For The Test Year Ended December 31, 2022

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

Notes:

⁽¹⁾ Reference WP 9.1, Page 1 & 2 and WP 9.1.1 [Form 941 (Employer's Quarterly Federal Tax Return) For the period ended December 31, 2022]

⁽²⁾ Reference WP 9.1, Page 1 & 2 and WP 9.1.1 [Form 941 (Employer's Quarterly Federal Tax Return) For the period ended December 31, 2022]

⁽³⁾ Reference WP 9.1 [Form 941 (Employer's Quarterly Federal Tax Return) For the period ended December 31, 2022]

⁽⁴⁾ [d] = [b] * [c]

⁽⁵⁾ Total [c] = sum([d]) / sum([b])

⁽⁶⁾ Reference Monthly Total Deduction Summary Reports for 12 months ended December 31, 2022; Reference ELA CWC WP 5.2.3

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

⁽⁸⁾ Equals Ln 6

⁽⁹⁾ Equals Ln 10

⁽¹⁰⁾ Reference ELA CWC WP 5.1.3

⁽¹¹⁾ Reference ELA CWC WP 5.2.4

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

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

Notes:

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

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

Line No. [a]	Deduction Code [b]	Jan-2022 [c]	Feb-2022 [f]	Mar-2022 [g]	Apr-2022 [h]	May-2022 [i]	Jun-2022 [j]	Jul-2022 [k]	Aug-2022 [l]	Sep-2022 [m]	Oct-2022 [n]	Nov-2022 [o]	Dec-2022 [p]	Total [q]
1	Outside Insurance													
2	10	35,180	34,748	34,710.39	34,457.43	34,325	34,292	34,078	33,732	33,372	33,067	32,255	30,695	404,911
3	30	9,884.11	9,661	9,566	9,463.09	9,487	9,413	9,249	9,032	8,941	8,905	8,537	8,044	110,151
4	33	11,665	11,559	11,591	11,526	11,494	11,542	11,492	11,403	11,390	11,377.20	11,256	10,900	137,193
5	61	6,766	6,642	6,653	6,641	6,605	6,613	6,596	6,517	6,438	6,385	6,220	5,913	77,957
6	80	287	285	283	282	280	280	280	276	275	275	273	265	3,341
7	89	42,315	41,337	41,266	40,503	40,334	40,104	39,607	38,691	37,901	37,281	35,389	30,230	464,956
8	8s	4,444	4,249	4,225	4,155	4,140.16	4,134	4,072	3,987	3,914	3,833	3,622	3,029	47,805
9	Subtotal	110,499	108,481	108,295	107,027	106,664	106,378	105,374	103,637	102,231	101,103	97,552	89,075	1,246,315
10	All Other Deductions	2,587,443	2,602,116	2,603,130	2,576,604	2,614,486	2,599,627	3,487,430	2,634,132	2,586,288	2,595,098	2,585,830	3,323,581	32,795,766
11	TOTAL	2,697,942	2,710,596	2,711,425	2,683,631	2,721,150	2,706,005	3,592,805	2,737,769	2,688,518	2,696,201	2,683,382	3,412,656	34,042,081

Source: Payroll and HR Ops

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

Line No.	Payroll Check Date	Amount	Deductions Wire Transfer Date ⁽¹⁾	Days	Dollar Days
[a]	[b]	[c]	[d]	[e]	[f]
1	1/14/2022	254,138.53	1/31/2022	17.0	\$ 4,320,355
2	1/28/2022	270,773.65	2/15/2022	18.0	\$ 4,873,926
3	2/11/2022	223,048.80	2/28/2022	17.0	\$ 3,791,830
4	2/25/2022	239,747.23	3/15/2022	18.0	\$ 4,315,450
5	3/11/2022	678,011.05	3/31/2022	20.0	\$ 13,560,221
6	3/25/2022	226,215.52	4/15/2022	21.0	\$ 4,750,526
7	4/8/2022	248,765.81	4/29/2022	21.0	\$ 5,224,082
8	4/22/2022	243,367.17	5/13/2022	21.0	\$ 5,110,711
9	5/6/2022	229,441.07	5/31/2022	25.0	\$ 5,736,027
10	5/20/2022	232,931.48	6/15/2022	26.0	\$ 6,056,218
11	6/3/2022	235,537.07	6/30/2022	27.0	\$ 6,359,501
12	6/17/2022	239,267.84	7/15/2022	28.0	\$ 6,899,500
13	7/1/2022	481,666.93	7/29/2022	28.0	\$ 13,486,674
14	7/15/2022		7/29/2022	14.0	\$ 3,584,688
15	7/29/2022	256,049.17	8/15/2022	17.0	\$ 3,966,616
16	8/12/2022	233,330.38	8/31/2022	19.0	\$ 4,363,464
17	8/26/2022	229,655.99	9/15/2022	20.0	\$ 4,636,172
18	9/9/2022	231,808.62	9/30/2022	21.0	\$ 4,907,134
19	9/23/2022	233,673.07	10/14/2022	21.0	\$ 4,844,490
20	10/7/2022	230,690.00	10/31/2022	24.0	\$ 5,869,704
21	10/21/2022	244,570.98	11/15/2022	25.0	\$ 6,113,971
22	11/4/2022	244,558.85	11/30/2022	26.0	\$ 6,441,105
23	11/18/2022	247,734.79	12/15/2022	27.0	\$ 6,759,103
24	12/2/2022	250,337.14	12/30/2022	28.0	\$ 14,391,966
25	12/16/2022	513,998.80	1/15/2023	30.0	\$ -
26	12/30/2022		1/15/2023	16.0	\$ -
27	Total	\$ 6,719,320			\$ 150,163,434
28					
27			Average Days:	22.3	

Rule:

⁽¹⁾ If the paycheck was cut on or before the 15th of the month, pay the withholdings on the last day of month.
If the paycheck was cut after the 15th of the month, pay on the 15th of the following month. (Source: Tax)

Entergy Louisiana, LLC

Cash Working Capital Analysis

Annual Incentive

Electric

For The Test Year Ended December 31, 2022

Line No.	Description	Percent ⁽¹⁾	Lag ⁽²⁾	Check Float ⁽³⁾	Total Lag ⁽⁴⁾	Weighted Lag ⁽⁵⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]
1	Direct Deposit	99%	252.0	0.0	252.0	250.7
2	Paper Checks	1%	252.0	4.7	256.7	1.3
3	Total					252.0

Notes:

- (1) Reference ELA CWC WP 5.1.2
- (2) Reference ELA CWC WP 5.3.1
- (3) Reference ELA CWC WP 5.1.1
- (4) [f] = [d] + [e]
- (5) [g] = [c] * [f]

Entergy Louisiana, LLC

Cash Working Capital Analysis

Payroll Lag - Annual Incentive

Electric

For The Test Year Ended December 31, 2022

Line No.	Beginning of Period ⁽¹⁾	End of Period ⁽¹⁾	Mid-Point ⁽²⁾	Payout Date	Lag Days ⁽³⁾
[a]	[b]	[c]	[d]	[e]	[f]
1	1/1/2022	12/31/2022	7/2/2022	3/8/2023	248.5

Notes:

⁽¹⁾ Pay period for incentive check in the amount of \$8,050,584 paid on March 8, 2023.

⁽²⁾ [d] = ([c] - [b] + 1) / 2 + [b]

⁽³⁾ [f] = [e] - [d]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Affiliate Transactions
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 [i]	Weighted Dollar Days (4) [j]
1	020820224576154987	41,078,926	1/1/2022	1/31/2022	31	1/16/2022	2/22/2022	36.5	1,499,380,786
2	030920225123990116	49,441,276	2/1/2022	2/28/2022	28	2/15/2022	3/23/2022	36.0	1,779,885,933
3	041120226202775601	60,287,392	3/1/2022	3/31/2022	31	3/16/2022	4/20/2022	34.5	2,079,915,038
4	051020225480473060	54,804,731	4/1/2022	4/30/2022	30	4/16/2022	5/18/2022	32.0	1,753,751,379
5	060820225300425426	53,004,254	5/1/2022	5/31/2022	31	5/16/2022	6/17/2022	31.5	1,669,634,009
6	071220227245519615	71,595,355	6/1/2022	6/30/2022	30	6/16/2022	7/19/2022	33.0	2,362,646,710
7	080820226868326776	68,670,395	7/1/2022	7/31/2022	31	7/16/2022	8/18/2022	32.5	2,231,787,845
8	091420225721374935	57,163,321	8/1/2022	8/31/2022	31	8/16/2022	9/21/2022	35.5	2,029,297,895
9	101120229125026169	91,398,789	9/1/2022	9/30/2022	30	9/16/2022	10/19/2022	33.0	3,016,160,049
10	110920225368180632	53,681,806	10/1/2022	10/31/2022	31	10/16/2022	11/17/2022	31.5	1,690,976,899
11	120720225668027627	55,158,949	11/1/2022	11/30/2022	30	11/16/2022	12/20/2022	34.0	1,875,404,265
12	011020238689229993	86,165,336	12/1/2022	12/31/2022	31	12/16/2022	1/24/2023	38.5	3,317,365,433
13		<u>742,450,530</u>						<u>34.1</u>	<u>25,306,206,242</u>

Notes:

⁽¹⁾ [f] = [e] - [d] + 1

⁽²⁾ [g] = [f] / 2 + [d]

⁽³⁾ [i] = [h] - [g]

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

⁽⁴⁾ [j] = [c] * [i]

AFFILIATE TRANSACTIONS CASH WORKING CAPITAL ANALYSIS

Reference:
Database:
Query:

ID	Invoice Num	Monetary Amount	Service Period Start	Service Period End	Payment Date = Date of Pay Cycle or Check Cut
1	020820224576154987	41,078,925.65	1/1/2022	1/31/2022	2/22/2022
2	030920225123990116	49,441,275.91	2/1/2022	2/28/2022	3/23/2022
3	041120226202775601	60,287,392.42	3/1/2022	3/31/2022	4/20/2022
4	051020225480473060	54,804,730.60	4/1/2022	4/30/2022	5/18/2022
5	060820225300425426	53,004,254.26	5/1/2022	5/31/2022	6/17/2022
6	071220227245519615	71,595,354.85	6/1/2022	6/30/2022	7/19/2022
7	080820226868326776	68,670,395.22	7/1/2022	7/31/2022	8/18/2022
8	091420225721374935	57,163,320.98	8/1/2022	8/31/2022	9/21/2022
9	101120229125026169	91,398,789.37	9/1/2022	9/30/2022	10/19/2022
10	110920225368180632	53,681,806.32	10/1/2022	10/31/2022	11/17/2022
11	120720225668027627	55,158,948.98	11/1/2022	11/30/2022	12/20/2022
12	011020238689229993	86,165,335.91	12/1/2022	12/31/2022	1/24/2023
		742,450,530.47			

Entergy Louisiana, LLC
Cash Working Capital Analysis
Other O&M - Expense Lag
Electric
For The Test Year Ended December 31, 2022

Illustration of Total Weighted Lag Days

Line No. [a]	Description [b]	Number of Entries [c]	Pct. of Total [d]	Dollar Amount [e]	Pct. of Total [f]	Usable Sample [g]	Pct. of Entries in Range [h]	Pct. of All Entries [i]	Dollars Sampled [j]	Pct. of Range Dollars [k]	Pct. of Total Dollars [l]
1	> \$100,000	335	0.55%	96,442,143	30.96%	58	17.31%	0.10%	17,523,951	18.17%	5.63%
2	\$50,000 - \$100,000	611	1.01%	41,225,219	13.23%	44	7.20%	0.07%	3,021,650	7.33%	0.97%
3	\$25,000 - \$50,000	1,234	2.03%	43,582,883	13.99%	50	4.05%	0.08%	1,721,012	3.95%	0.55%
4	\$10,000 - \$25,000	11,315	18.65%	55,589,000	17.85%	49	0.43%	0.08%	736,833	1.33%	0.24%
5	\$2,500 - \$10,000	2,867	4.73%	45,039,485	14.46%	47	1.64%	0.08%	232,917	0.52%	0.07%
6	Less than \$2,500	44,297	73.03%	29,629,647	9.51%	52	0.12%	0.09%	46,774	0.16%	0.02%
7	Total	60,659	100.00%	311,508,378	100.00%	300		0.49%	23,283,136		7.47%

Line No. [m]	Description [n]	Lag Days [o]	Dollar Amount Pct. [p]	Dollar Weighted Days [q]	Payment Float Days [r]	Dollar Amount Pct. [s]	Dollar Weighted Float Days [t]	Total Dollar Weighted Lag Days [u]
8	> \$100,000	41.8	30.96%	12.9	2.4	30.96%	0.7	13.7
9	\$50,000 - \$100,000	48.5	13.23%	6.4	2.1	13.23%	0.3	6.7
10	\$25,000 - \$50,000	47.4	13.99%	6.6	2.5	13.99%	0.4	7.0
11	\$10,000 - \$25,000	44.0	17.85%	7.9	3.1	17.85%	0.6	8.4
12	\$2,500 - \$10,000	56.5	14.46%	8.2	2.5	14.46%	0.4	8.5
13	Less than \$2,500	48.7	9.51%	4.6	3.1	9.51%	0.3	4.9
14	Total			46.6			2.6	49.2

Notes:

(1) Reference query of A/P system for total population of entries whose invoice date occurred during the test year ended December 31, 2022

(2) Reference col. [c]

(3) Reference col. [e]

(4) Reference ELA CWC WP 7.1

(5) [h] = [g] / [c]

(6) [i] = [g] / ([c], Ln 7)

(7) [k] = [j] / [e]

(8) [l] = [j] / ([e], Ln 7)

(9) Reference col. [f]

(10) [q] = [o] * [p]

(11) Reference ELA CWC WP 7.2

(12) [t] = [r] * [s]

(13) [u] = [q] + [t]

Energy Louisiana, LLC
Cash Working Capital Analysis
Other O&M Expense Lag
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 [i]	Weighted Dollar Days [4] [j]
Group: > \$100,000									
1	22-1330	1,246,500	1/4/2022	1/4/2022	1	1/4/2022	1/12/2022	7.5	9,348,750
2	111,551	111,551	12/31/2021	12/31/2021	31	12/16/2021	2/18/2022	63.5	7,083,511
3	065976	201,000	1/4/2022	1/4/2022	1	1/4/2022	2/3/2022	29.5	5,929,500
4	101023483	444,728	12/1/2021	12/31/2021	31	12/16/2021	1/31/2022	45.5	20,235,139
5	2022JAN11_APPSCISA	386,260	1/24/2022	1/24/2022	1	1/24/2022	2/1/2022	7.5	2,896,953
6	96139620	206,525	12/1/2021	12/31/2021	31	12/16/2021	2/25/2022	70.5	14,560,013
7	709203805	712,196	1/1/2022	1/31/2022	31	1/16/2022	2/16/2022	30.5	21,721,978
8	GSLU-5171020822	385,253	1/1/2022	1/31/2022	31	1/16/2022	2/28/2022	42.5	16,373,248
9	2022FEB08_APPSCIS	377,073	1/28/2022	1/28/2022	1	1/28/2022	3/30/2022	60.5	22,812,886
10	63879	267,234	2/1/2022	2/28/2022	28	2/15/2022	4/14/2022	58.0	15,499,564
11	OLA001587-1	255,600	3/8/2022	3/8/2022	1	3/8/2022	4/8/2022	30.5	7,795,800
12	220223-02	144,696	2/15/2022	3/24/2022	38	3/6/2022	4/22/2022	47.0	6,800,701
13	815983	200,498	4/1/2022	4/30/2022	30	4/16/2022	4/27/2022	11.0	2,205,473
14	9000142871	136,849	3/1/2022	3/31/2022	31	3/16/2022	5/13/2022	57.5	7,868,803
15	90035138	481,155	2/1/2022	2/28/2022	28	2/15/2022	4/29/2022	73.0	35,124,315
16	GSLU-5171040822	1,246,500	4/5/2022	4/5/2022	1	4/5/2022	4/27/2022	21.5	26,799,750
17	22-2439	114,743	3/14/2022	3/30/2022	17	3/22/2022	5/13/2022	51.5	5,909,239
18	ENTP389	166,174	3/7/2022	3/29/2022	23	3/18/2022	5/19/2022	61.5	10,219,724
19	90452086	371,000	4/8/2022	4/8/2022	1	4/8/2022	5/12/2022	33.5	12,428,500
20	20220408	124,000	5/3/2022	5/3/2022	1	5/3/2022	6/2/2022	29.5	3,658,000
21	101042886	205,000	5/3/2022	5/3/2022	1	5/3/2022	6/2/2022	29.5	6,047,500
22	2925	280,312	5/8/2022	5/14/2022	7	5/11/2022	7/1/2022	50.5	14,155,743
23	2900	293,575	5/1/2022	5/7/2022	7	5/4/2022	6/30/2022	56.5	16,586,988
24	2944	232,091	5/22/2022	5/28/2022	7	5/25/2022	7/21/2022	56.5	13,113,113
25	709237222	206,729	5/1/2022	5/31/2022	31	5/16/2022	7/1/2022	45.5	9,406,159
26	558041-RI-00629R	174,485	5/1/2022	5/31/2022	31	5/16/2022	6/17/2022	31.5	5,496,278
27	OLA001612-1	102,953	5/1/2022	5/31/2022	31	5/16/2022	7/22/2022	66.5	6,846,358
28	3005	132,750	6/12/2022	6/18/2022	7	6/15/2022	8/12/2022	57.5	7,633,125
29	521341	139,835	6/1/2022	6/30/2022	30	6/16/2022	8/10/2022	55.0	7,690,912
30	937561	379,445	6/29/2022	6/29/2022	1	6/29/2022	8/12/2022	43.5	16,505,849
31	OLA001620-1	182,066	6/1/2022	6/30/2022	30	6/16/2022	8/29/2022	74.0	13,472,886
32	101057858	214,000	7/1/2022	7/31/2022	31	7/16/2022	9/1/2022	46.5	9,951,000
33	GSLU-5171080822	617,577	6/1/2022	6/30/2022	30	6/16/2022	8/16/2022	61.0	37,672,197
34	124277	106,513	6/1/2022	6/30/2022	30	6/16/2022	8/29/2022	74.0	7,881,941
35	800000353	565,363	7/1/2022	7/31/2022	31	7/16/2022	8/22/2022	36.5	20,635,748
36	RS1177	199,206	7/29/2022	7/29/2022	1	7/29/2022	9/12/2022	44.5	8,864,667
37	534513	140,603	8/1/2022	8/31/2022	31	8/16/2022	10/12/2022	56.5	7,944,060
38	709263500	103,364	8/1/2022	8/31/2022	31	8/16/2022	9/30/2022	44.5	4,598,715
39	GSLU-5171090822	526,636	7/1/2022	7/31/2022	31	7/16/2022	9/22/2022	67.5	35,547,930
40	800000364	555,993	8/1/2022	8/31/2022	31	8/16/2022	9/21/2022	35.5	19,737,742
41	709263498A	111,634	8/1/2022	8/31/2022	31	8/16/2022	10/3/2022	47.5	5,302,593
42	1990110409985	109,073	8/1/2022	8/31/2022	31	8/16/2022	10/14/2022	58.5	6,380,772
43	709271611	103,364	9/1/2022	9/30/2022	30	9/16/2022	11/2/2022	47.0	4,858,126
44	23-0250	1,348,000	10/3/2022	10/3/2022	1	10/3/2022	10/14/2022	10.5	14,154,000
45	0311005950- 10/6/22	108,299	8/15/2022	9/19/2022	36	9/2/2022	10/27/2022	55.0	5,956,425
46	ENTP451	175,730	8/22/2022	9/23/2022	33	9/7/2022	11/10/2022	63.5	11,158,865
47	6670324442	468,368	9/1/2022	9/30/2022	30	9/16/2022	11/18/2022	63.0	29,507,172
48	6670308479	479,706	8/1/2022	8/31/2022	31	8/16/2022	10/27/2022	71.5	34,298,983
49	1990110418314	100,883	9/1/2022	9/30/2022	30	9/16/2022	11/17/2022	62.0	6,254,740
50	125174	107,263	8/1/2022	8/31/2022	31	8/16/2022	11/2/2022	77.5	8,312,872
51	90039030	161,178	9/20/2022	9/29/2022	10	9/25/2022	11/16/2022	52.0	8,381,240
52	547631	140,880	10/1/2022	10/31/2022	31	10/16/2022	12/13/2022	57.5	8,100,597

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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]
53	6670340735	475,995	10/1/2022	10/31/2022	31	10/16/2022	12/22/2022	66.5	31,653,652
54	100011-000064	150,000	11/15/2022	11/15/2022	1	11/15/2022	12/15/2022	29.5	4,425,000
55	22-0759	149,971	10/12/2022	11/2/2022	22	10/23/2022	1/13/2023	82.0	12,297,622
56	709288608	103,364	11/1/2022	11/30/2022	30	11/16/2022	12/30/2022	44.0	4,548,033
57	91256522	148,531	11/7/2022	11/13/2022	7	11/10/2022	12/15/2022	34.5	5,124,311
58	90040181	143,685	11/17/2022	11/30/2022	14	11/24/2022	1/11/2023	48.0	6,896,867
59		17,523,951						41.8	732,673,618

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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 [i]	Weighted Dollar Days [j]
Group: \$50,000 - \$100,000									
60	8763-2	71,374	2/16/2022	2/16/2022	1	2/16/2022	3/30/2022	41.5	2,962,033
61	90214046	67,468	3/31/2023	3/31/2023	365	9/30/2022	6/29/2022	(93.5)	(6,308,258)
62	90034187	94,789	1/1/2022	1/31/2022	31	1/16/2022	3/10/2022	52.5	4,976,436
63	2529	94,941	5/14/2022	5/23/2022	10	5/19/2022	9/16/2022	120.0	11,392,915
64	149687SE	69,172	8/15/2022	8/20/2022	6	8/18/2022	10/21/2022	64.0	4,427,030
65	3370	84,000	7/5/2022	7/22/2022	18	7/14/2022	9/26/2022	74.0	6,216,027
66	ENTP420	58,635	5/23/2022	5/27/2022	5	5/25/2022	7/15/2022	50.5	2,961,068
67	905389171	66,031	6/1/2022	6/1/2022	1	6/1/2022	7/20/2022	48.5	3,202,494
68	2001068810-000	59,119	5/31/2022	5/31/2022	1	5/31/2022	6/17/2022	16.5	975,471
69	562763-RI-00631	73,209	7/25/2022	7/25/2022	1	7/25/2022	9/15/2022	51.5	3,770,264
70	107962	96,968	10/4/2022	10/8/2022	5	10/6/2022	12/9/2022	63.5	6,157,452
71	20221100-1588	51,534	12/1/2022	12/31/2022	31	12/16/2022	12/14/2022	(2.5)	(128,834)
72	174132	57,949	1/31/2022	1/31/2022	31	1/16/2022	2/18/2022	32.5	1,883,343
73	149037SE	67,587	8/8/2022	8/13/2022	6	8/11/2022	10/17/2022	67.0	4,528,332
74	822540	65,209	2/24/2022	4/25/2022	61	3/26/2022	5/26/2022	60.5	3,945,120
75	12020	65,242	4/4/2022	4/11/2022	8	4/8/2022	5/20/2022	42.0	2,740,152
76	90883279	50,585	4/18/2022	4/23/2022	6	4/21/2022	8/4/2022	105.0	5,311,412
77	90446709	56,848	12/19/2021	12/22/2021	14	12/16/2021	2/18/2022	64.0	3,638,266
78	12763	52,832	3/21/2022	3/21/2022	1	3/21/2022	5/16/2022	55.5	2,932,176
79	12894	50,414	6/23/2022	6/23/2022	1	6/23/2022	8/12/2022	49.5	2,495,493
80	105148	58,697	8/1/2022	8/31/2022	31	8/16/2022	10/7/2022	51.5	3,022,896
81	152250E	56,390	9/6/2022	9/11/2022	6	9/9/2022	11/10/2022	62.0	3,496,163
82	155294SE	56,104	9/29/2022	10/1/2022	3	9/30/2022	12/9/2022	69.5	3,899,200
83	20225686	64,684	10/4/2022	11/18/2022	46	10/27/2022	1/20/2023	85.0	5,498,120
84	16396	96,068	3/21/2022	4/6/2022	17	3/29/2022	5/26/2022	57.5	5,523,897
85	905448287	65,446	7/15/2022	7/15/2022	1	7/15/2022	9/1/2022	47.5	3,108,676
86	13022	51,454	8/23/2022	8/23/2022	1	8/23/2022	10/12/2022	49.5	2,546,973
87	18255	77,994	1/4/2022	2/1/2022	29	1/18/2022	3/11/2022	51.5	4,016,691
88	178406	57,949	5/1/2022	5/31/2022	31	5/16/2022	6/23/2022	37.5	2,173,088
89	12835	53,898	5/19/2022	5/19/2022	1	5/19/2022	7/5/2022	46.5	2,506,257
90	12824	58,162	5/12/2022	5/12/2022	1	5/12/2022	7/15/2022	53.5	3,111,667
91	1990110392146	91,637	5/1/2022	5/31/2022	31	5/16/2022	7/15/2022	59.5	5,452,394
92	6601290546	98,578	6/22/2022	6/22/2022	1	6/22/2022	8/5/2022	43.5	4,288,146
93	3143	75,825	7/14/2022	7/14/2022	1	7/14/2022	8/26/2022	42.5	3,222,550
94	04192022	85,645	4/1/2022	4/1/2023	366	10/1/2022	4/21/2022	(163.0)	(13,960,115)
95	12917	54,964	7/6/2022	7/6/2022	1	7/6/2022	8/26/2022	50.5	2,775,682
96	2527	98,537	5/18/2022	5/24/2022	7	5/21/2022	9/16/2022	117.5	11,578,153
97	105975	93,720	9/16/2022	9/16/2022	1	9/16/2022	11/10/2022	54.5	5,107,740
98	052022EWR	71,864	5/1/2022	5/31/2022	31	5/16/2022	7/1/2022	45.5	3,269,796
99	6601233850	58,263	5/26/2022	5/26/2022	1	5/26/2022	7/21/2022	55.5	3,234,700
100	95811973	63,367	11/7/2022	11/13/2022	7	11/10/2022	11/23/2022	12.5	792,088
101	28075	55,615	10/16/2022	10/23/2022	8	10/20/2022	12/9/2022	50.0	2,780,764
102	20220500-1588	61,314	4/28/2022	6/1/2022	35	5/15/2022	9/28/2022	135.5	8,308,027
103	0311005950001-1.6.22	61,550	11/16/2021	12/13/2021	28	11/30/2021	1/13/2022	44.0	2,708,204
104		3,021,650						48.5	146,540,145

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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 [i]	Weighted Dollar Days [j]
Group: \$25,000 - \$50,000									
105	22186	37,495	9/5/2022	9/16/2022	12	9/11/2022	10/21/2022	40.0	1,499,786
106	95606239	25,242	1/31/2022	2/4/2022	5	2/2/2022	3/4/2022	29.5	744,645
107	WF3.012.221217	40,792	1/18/2022	12/17/2022	30	12/3/2022	12/30/2022	27.0	1,101,371
108	101024353	31,898	12/1/2021	12/31/2021	31	12/16/2021	1/10/2022	55.5	1,770,319
109	6601243544	37,135	5/31/2022	5/31/2022	1	5/31/2022	7/25/2022	54.5	2,023,876
110	95800169	29,135	10/24/2022	10/30/2022	7	10/27/2022	11/10/2022	13.5	393,319
111	1649155E	37,104	11/28/2022	12/2/2022	5	11/30/2022	2/10/2023	71.5	2,652,963
112	63904	29,362	2/1/2022	2/28/2022	28	2/15/2022	4/14/2022	58.0	1,702,997
113	15720	25,051	2/28/2022	3/31/2022	32	3/16/2022	4/27/2022	42.0	1,052,163
114	2168512-00	25,117	5/31/2022	5/31/2022	1	5/31/2022	7/22/2022	51.5	1,293,515
115	08092022	29,523	7/6/2022	8/4/2022	30	7/21/2022	8/11/2022	21.0	619,983
116	3196	29,397	8/9/2022	8/9/2022	1	8/9/2022	9/23/2022	44.5	1,308,164
117	64923	29,362	7/1/2022	7/31/2022	31	7/16/2022	9/12/2022	57.5	1,688,316
118	45843	45,843	7/29/2022	7/29/2022	1	7/29/2022	9/19/2022	51.5	2,360,930
119	12816	46,400	5/4/2022	5/4/2022	1	5/4/2022	6/22/2022	48.5	2,250,376
120	12872	46,483	6/9/2022	6/9/2022	1	6/9/2022	6/24/2022	14.5	674,006
121	95598879	27,534	1/24/2022	1/30/2022	7	1/27/2022	2/23/2022	26.5	729,661
122	0008291-4930-1	27,758	1/11/2022	1/28/2022	18	1/20/2022	3/25/2022	64.0	1,776,512
123	531384	28,402	2/1/2022	2/7/2022	7	2/4/2022	4/14/2022	68.5	1,945,510
124	ETGY_OUA_22_002	38,283	2/19/2022	3/5/2022	15	2/26/2022	4/20/2022	52.5	2,009,871
125	91240548	45,711	4/3/2022	4/17/2022	15	4/10/2022	5/13/2022	32.5	1,485,620
126	LOU220114-2	29,247	4/1/2022	4/1/2022	1	4/1/2022	6/10/2022	69.5	2,032,667
127	CDV-6UP-166-A	30,000	5/31/2022	5/31/2022	1	5/31/2022	7/1/2022	30.5	915,000
128	12893	45,665	6/24/2022	6/24/2022	1	6/24/2022	8/12/2022	48.5	2,214,757
129	39842	27,675	6/20/2022	6/23/2022	4	6/22/2022	8/24/2022	63.0	1,743,519
130	95717645	26,381	7/14/2022	7/10/2022	7	7/7/2022	8/1/2022	24.5	646,329
131	1815590	38,000	8/1/2022	8/1/2022	1	8/1/2022	8/19/2022	17.5	665,000
132	148395S	33,286	8/1/2022	8/7/2022	7	8/4/2022	10/7/2022	63.5	2,113,645
133	17433890	26,184	9/12/2022	9/30/2022	19	9/21/2022	10/27/2022	35.5	929,532
134	BC183099P	38,132	8/19/2022	8/19/2022	1	8/19/2022	10/14/2022	55.5	2,116,324
135	5988	33,716	10/17/2022	10/17/2022	1	10/17/2022	12/1/2022	44.5	1,500,379
136	9157-2	31,500	10/17/2022	10/17/2022	1	10/17/2022	12/5/2022	48.5	1,527,750
137	95828935	28,364	11/28/2022	12/4/2022	7	12/1/2022	1/11/2023	40.5	1,148,760
138	22-2262	45,081	10/1/2022	10/31/2022	31	10/16/2022	12/2/2022	46.5	2,096,257
139	22-2015	44,798	1/1/2022	1/31/2022	31	1/16/2022	3/4/2022	46.5	2,083,097
140	91243783	36,390	5/15/2022	5/22/2022	8	5/19/2022	6/24/2022	36.0	1,310,056
141	OLA001645	28,748	9/1/2022	9/30/2022	30	9/16/2022	11/18/2022	63.0	1,811,153
142	6601395578	27,212	8/9/2022	8/9/2022	1	8/9/2022	10/26/2022	77.5	2,108,897
143	INVPUS0039	48,600	8/4/2022	8/4/2022	1	8/4/2022	10/26/2022	82.5	4,009,500
144	PSO1075183R	48,602	10/9/2022	10/9/2022	1	10/9/2022	12/22/2022	73.5	3,572,281
145	588560	44,129	4/1/2022	4/1/2022	1	4/1/2022	5/31/2022	49.5	2,184,386
146	91241521	32,498	4/18/2022	4/24/2022	7	4/21/2022	5/27/2022	35.5	1,153,670
147	588944	30,518	5/4/2022	5/4/2022	1	5/4/2022	6/25/2022	27.5	839,245
148	5845	44,333	7/11/2022	7/11/2022	1	7/11/2022	8/25/2022	44.5	1,972,814
149	ENTU439	30,411	7/20/2022	7/20/2022	1	7/20/2022	9/15/2022	56.5	1,718,222
150	95611964	30,544	1/17/2022	1/12/2022	6	1/10/2022	12/14/2022	34.0	1,038,488
151	535980	28,902	9/7/2022	9/30/2022	24	9/19/2022	11/17/2022	59.0	1,705,243
152	15720-CD99176565	35,982	6/13/2022	6/17/2022	5	6/15/2022	8/25/2022	70.5	2,536,731
153	95806265	28,116	10/31/2022	11/3/2022	4	11/2/2022	12/14/2022	42.0	1,180,856
154	5822	34,970	6/20/2022	6/20/2022	1	6/20/2022	8/4/2022	44.5	1,556,179
155		1,721,012						47.4	81,514,640

Energy Louisiana, LLC

Cash Working Capital Analysis

Other O&M Expense Lag

Electric

For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Number [b]	Invoice Amount [c]	Beginning of Service Period (5) [d]	End of Service Period (5) [e]	Number of Service Days (1) [f]	Mid-Point of Service Days (2) [g]	Paid Date [h]	Lag (3) [i]	Weighted Dollar Days (4) [j]
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Energy Louisiana, LLC
Cash Working Capital Analysis
Other O&M Expense Lag
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 [i]	Weighted Dollar Days [j]
Group: \$10,000 - \$25,000									
156	1719855	20,219	2/10/2022	2/22/2022	13	2/16/2022	5/20/2022	92.5	1,870,259
157	ENT0782	12,405	10/10/2022	10/13/2022	4	10/12/2022	12/9/2022	58.0	719,478
158	413001-22WF	20,000	11/1/2022	12/31/2022	365	7/2/2022	5/13/2022	(50.5)	(1,010,000)
159	ENTP491	20,075	11/14/2022	11/17/2022	4	11/16/2022	1/20/2023	65.0	1,304,875
160	25248RM	12,236	1/4/2022	1/7/2022	4	1/6/2022	3/7/2022	60.0	734,162
161	22001200US	12,211	3/17/2022	3/17/2022	1	3/17/2022	4/29/2022	42.5	518,976
162	INV-0008955126	18,457	1/16/2022	12/4/2022	29	11/20/2022	1/5/2023	45.5	839,795
163	2229377	10,984	9/19/2022	9/23/2022	5	9/21/2022	11/25/2022	64.5	708,475
164	901841128	16,363	3/9/2022	3/9/2022	1	3/9/2022	4/8/2022	29.5	483,301
165	2924	16,396	5/8/2022	5/14/2022	7	5/11/2022	6/30/2022	49.5	811,602
166	2933	16,396	5/16/2022	5/21/2022	6	5/19/2022	7/7/2022	49.0	803,404
167	Y184-1	18,010	10/31/2022	11/6/2022	7	11/3/2022	12/22/2022	48.5	873,478
168	90036091W	16,699	1/10/2022	1/13/2022	4	1/12/2022	3/4/2022	51.0	851,629
169	20701	11,963	1/10/2022	1/13/2022	4	1/12/2022	3/18/2022	65.0	777,602
170	20765	11,108	1/31/2022	2/1/2022	2	2/1/2022	4/27/2022	85.0	944,142
171	6601093340	18,327	3/23/2022	3/23/2022	1	3/23/2022	5/23/2022	60.5	1,108,784
172	96676583	17,961	5/9/2022	5/15/2022	7	5/12/2022	5/31/2022	18.5	332,278
173	05123	15,539	7/1/2022	9/30/2022	92	8/16/2022	6/3/2022	(74.0)	(1,149,898)
174	0281564	12,775	5/29/2022	7/2/2022	35	6/15/2022	7/22/2022	36.5	466,288
175	69961718	18,144	4/6/2022	4/6/2022	1	4/6/2022	6/16/2022	70.5	1,279,145
176	2266-292-04-01	18,432	5/16/2022	5/20/2022	5	5/18/2022	7/8/2022	50.5	930,806
177	222036	11,570	6/13/2022	6/16/2022	4	6/15/2022	8/19/2022	65.0	752,038
178	CDV-6UP-173	11,065	7/21/2022	7/21/2022	1	7/21/2022	8/19/2022	28.5	315,363
179	06490821NA	16,500	6/30/2022	7/1/2022	2	7/1/2022	9/2/2022	63.0	1,039,500
180	6601357264	16,617	7/21/2022	7/21/2022	1	7/21/2022	9/9/2022	49.5	822,524
181	95732119	13,003	7/25/2022	7/31/2022	7	7/28/2022	8/17/2022	19.5	253,552
182	6601412978	15,181	8/13/2022	8/13/2022	1	8/13/2022	9/30/2022	47.5	721,113
183	Y011-6	13,942	6/21/2022	6/24/2022	4	6/23/2022	9/16/2022	85.0	1,185,050
184	91247657	11,775	3/2/2022	12/31/2022	305	8/1/2022	10/21/2022	80.5	947,888
185	HC10693318	10,365	8/2/2022	8/11/2022	10	8/7/2022	10/12/2022	66.0	684,077
186	8817964	20,777	10/19/2022	10/19/2022	1	10/19/2022	11/25/2022	36.5	758,365
187	156729E	10,314	10/10/2022	10/15/2022	6	10/13/2022	12/16/2022	64.0	660,099
188	328-50007872	16,513	9/22/2022	9/22/2022	1	9/22/2022	12/30/2022	98.5	1,626,570
189	420880	15,766	11/28/2022	12/3/2022	6	12/1/2022	1/27/2023	57.0	898,673
190	INV-01515930	19,170	12/19/2022	12/19/2022	1	12/19/2022	2/10/2023	52.5	1,006,425
191	95721476	13,343	7/9/2022	7/17/2022	9	7/13/2022	8/10/2022	27.5	366,929
192	40012941	14,826	8/18/2022	8/23/2022	6	8/21/2022	10/14/2022	54.0	800,594
193	125810E	12,281	1/20/2022	1/20/2022	1	1/20/2022	3/25/2022	63.5	779,838
194	2022795W	18,549	2/21/2022	6/13/2022	113	4/18/2022	7/29/2022	101.5	1,882,692
195	21161R	10,694	5/23/2022	5/24/2022	2	5/24/2022	8/19/2022	87.0	930,347
196	530387	19,810	12/21/2021	12/21/2021	1	12/21/2021	2/18/2022	58.5	1,158,883
197	166183	10,216	9/6/2022	9/6/2022	1	9/6/2022	10/14/2022	37.5	383,108
198	91233197	10,524	12/20/2021	1/2/2022	14	12/27/2021	2/14/2022	49.0	515,684
199	20046097	12,759	1/30/2022	2/3/2022	5	2/1/2022	3/25/2022	51.5	657,106
200	20048419	18,919	9/12/2022	8/31/2023	365	3/2/2023	10/17/2022	(136.5)	(2,582,377)
201	153370E	18,908	9/12/2022	9/15/2022	4	9/14/2022	11/18/2022	65.0	1,229,005
202	90190676SE	13,467	11/13/2022	11/20/2022	8	11/17/2022	1/27/2023	71.0	956,173
203	303610	14,386	7/11/2022	7/11/2022	1	7/11/2022	9/8/2022	58.5	841,555
204	1/26/2022	10,875	12/1/2021	12/9/2022	374	6/6/2022	1/31/2022	(126.0)	(1,370,242)
205		736,833						44.0	32,419,111

Energy Louisiana, LLC
Cash Working Capital Analysis
Other O&M Expense Lag
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 [i]	Weighted Dollar Days [j]
Group: \$2,500 - \$10,000									
206	185132379-026	3,920	6/23/2022	7/1/2022	9	6/27/2022	8/1/2022	44.5	174,440
207	266262	2,840	8/18/2022	8/18/2022	1	8/18/2022	9/23/2022	35.5	100,820
208	01130188	4,375	1/6/2022	1/6/2022	1	1/6/2022	2/4/2022	28.5	124,688
209	20220603	3,920	2/3/2022	2/3/2022	1	2/3/2022	4/1/2022	56.5	221,480
210	59146122	7,431	3/14/2022	3/19/2022	6	3/17/2022	5/9/2022	53.0	393,832
211	EETP-233	5,500	6/17/2022	6/23/2022	7	6/20/2022	7/8/2022	17.5	96,250
212	68R77922	6,917	7/11/2022	7/16/2022	6	7/14/2022	9/2/2022	50.0	345,860
213	MSE2002E-22	2,776	7/13/2022	7/16/2022	4	7/15/2022	9/15/2022	62.0	172,132
214	56B51522	5,223	1/31/2022	2/1/2022	2	2/1/2022	4/8/2022	66.0	344,718
215	EFF2C-74	5,731	1/1/2022	1/31/2022	31	1/16/2022	3/4/2022	46.5	266,472
216	ESI-119205	3,759	5/2/2022	5/27/2022	26	5/15/2022	7/22/2022	68.0	255,583
217	164170	9,133	6/20/2022	6/20/2022	1	6/20/2022	9/14/2022	85.5	780,895
218	312396	2,914	9/19/2022	9/22/2022	4	9/21/2022	11/10/2022	50.0	145,720
219	289048	5,844	3/21/2022	3/24/2022	4	3/23/2022	5/13/2022	51.0	298,023
220	50101	3,512	2/1/2022	2/1/2022	5	2/9/2022	4/8/2022	57.5	201,911
221	55Q05722A	6,600	1/24/2022	1/27/2022	4	1/26/2022	4/8/2022	72.0	475,200
222	294227B	5,426	3/21/2022	4/14/2022	25	4/2/2022	7/7/2022	95.5	518,197
223	90101702W	5,065	6/20/2022	6/23/2022	4	6/22/2022	9/2/2022	72.0	364,683
224	275728W	5,060	6/27/2022	6/30/2022	4	6/29/2022	10/16/2022	79.0	399,765
225	21382R	8,406	7/25/2022	7/28/2022	4	7/27/2022	10/21/2022	86.0	722,882
226	2155618-00	5,261	2/7/2022	2/12/2022	6	2/10/2022	4/22/2022	71.0	373,549
227	12495872	2,695	3/11/2022	3/17/2022	7	3/14/2022	5/12/2022	58.5	157,653
228	48067720	2,535	3/30/2022	3/30/2022	1	3/30/2022	4/29/2022	29.5	74,783
229	131754E	7,130	2/21/2022	3/3/2022	11	2/26/2022	5/13/2022	75.5	538,332
230	95620997	4,643	2/27/2022	2/27/2022	1	2/27/2022	4/12/2022	43.5	201,952
231	58W18422	5,177	3/7/2022	3/12/2022	6	3/10/2022	5/9/2022	60.0	310,608
232	1722821A	2,814	3/9/2022	4/5/2022	28	3/23/2022	6/10/2022	79.0	222,305
233	INV00191759	3,435	3/15/2022	3/15/2022	1	3/15/2022	5/9/2022	54.5	187,226
234	193104402-014	5,779	2/27/2022	3/27/2022	29	3/13/2022	5/12/2022	59.5	343,851
235	2089270	9,238	5/18/2022	5/18/2022	1	5/18/2022	7/1/2022	43.5	401,853
236	95680870	4,652	5/18/2022	5/18/2022	3	5/17/2022	6/2/2022	15.5	72,099
237	39193	2,720	5/23/2022	5/28/2022	6	5/26/2022	7/21/2022	56.0	152,319
238	40021	2,997	7/4/2022	7/8/2022	5	7/6/2022	9/13/2022	68.5	205,277
239	2577	2,818	6/21/2022	6/23/2022	3	6/22/2022	8/19/2022	57.5	162,021
240	9061356_20220909_406418	4,064	7/23/2022	8/22/2022	31	8/7/2022	9/13/2022	36.5	148,343
241	211446	8,771	9/6/2022	9/8/2022	3	9/7/2022	10/26/2022	48.5	425,372
242	2023545W	2,870	9/26/2022	9/27/2022	2	9/27/2022	11/18/2022	52.0	149,234
243	2689305	3,197	4/18/2022	4/18/2022	1	4/18/2022	6/24/2022	66.5	212,614
244	72K92422	8,221	8/22/2022	8/27/2022	6	8/25/2022	10/21/2022	57.0	468,586
245	95697573	6,368	6/12/2022	6/12/2022	1	6/12/2022	7/15/2022	32.5	206,968
246	270833W	4,793	4/25/2022	4/30/2022	6	4/28/2022	8/5/2022	99.0	474,467
247	40552	2,708	8/1/2022	8/4/2022	4	8/3/2022	10/12/2022	70.0	189,566
248	207594363-005	2,950	10/10/2022	11/7/2022	29	10/24/2022	12/7/2022	43.5	128,325
249	941557S	3,391	6/27/2022	6/30/2022	4	6/29/2022	8/19/2022	51.0	172,948
250	91241660	9,910	5/1/2022	5/1/2022	1	5/1/2022	6/15/2022	44.5	440,995
251	90132786E	4,617	8/19/2022	8/21/2022	4	8/20/2022	10/13/2022	54.0	249,339
252	95838341	4,812	12/12/2022	12/16/2022	5	12/14/2022	1/3/2023	19.5	93,839
253		232,917						56.5	13,167,975

Energy Louisiana, LLC
Cash Working Capital Analysis
Other O&M Expense Lag
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 [i]	Weighted Dollar Days [j]
Group: < \$2,500									
254	MSE1272D-22	1,921	1/27/2022	3/16/2022	49	2/20/2022	5/20/2022	88.5	169,970
255	9141748_20221130_45491_B_1	455	11/15/2022	11/15/2022	1	11/15/2022	12/2/2022	16.5	7,506
256	938550W	2,291	6/20/2022	6/23/2022	4	6/22/2022	8/12/2022	51.0	116,824
257	7-877-33017	101	2/16/2022	2/23/2022	8	2/20/2022	3/30/2022	38.0	3,849
258	100983SW	1,254	7/31/2022	8/6/2022	7	8/3/2022	9/29/2022	56.5	70,861
259	LS885091322	776	9/5/2022	9/11/2022	7	9/8/2022	10/28/2022	49.5	38,420
260	9232	650	9/16/2022	9/16/2022	1	9/16/2022	10/24/2022	37.5	24,375
261	27051	229	4/17/2022	4/17/2022	1	4/17/2022	6/10/2022	53.5	12,241
262	94332L	1,271	2/2/2022	2/2/2022	1	2/2/2022	4/22/2022	78.5	99,741
263	08222022726950GT	757	8/5/2022	8/18/2022	14	8/12/2022	9/2/2022	21.0	15,897
264	98526	1,664	7/25/2022	7/31/2022	7	7/28/2022	10/13/2022	76.5	127,304
265	23602	955	10/6/2022	10/6/2022	1	10/6/2022	11/18/2022	42.5	40,588
266	339222	1,497	10/24/2022	10/24/2022	1	10/24/2022	12/16/2022	52.5	78,601
267	2205	2,000	3/9/2022	3/9/2022	1	3/9/2022	4/20/2022	41.5	83,000
268	857805S	24	1/13/2022	1/13/2022	1	1/13/2022	3/11/2022	56.5	1,374
269	9070462_20220303_9868	99	2/24/2022	2/24/2022	1	2/24/2022	3/7/2022	10.5	1,036
270	3000203520307022	37	2/8/2022	3/7/2022	28	2/22/2022	3/22/2022	28.0	1,023
271	203300467-002	40	3/18/2022	4/15/2022	29	4/1/2022	4/22/2022	20.5	820
272	2022290W	1,121	3/14/2022	3/17/2022	4	3/16/2022	5/6/2022	51.0	57,152
273	641	480	4/4/2022	4/4/2022	1	4/4/2022	4/6/2022	1.5	720
274	26784	1,974	3/6/2022	3/6/2022	1	3/6/2022	4/28/2022	52.5	103,617
275	90044369E	1,912	3/15/2022	3/18/2022	4	3/17/2022	4/13/2022	27.0	51,616
276	90045946E	2,473	3/28/2022	4/20/2022	5	3/30/2022	4/19/2022	19.5	48,223
277	7-737-34067	239	4/18/2022	4/20/2022	3	4/19/2022	5/12/2022	22.5	5,383
278	R177868	460	3/4/2022	3/31/2022	28	3/18/2022	5/16/2022	59.0	27,122
279	9010822_20220520_61776	618	5/8/2022	5/12/2022	5	5/10/2022	5/24/2022	13.5	8,340
280	56638	500	5/31/2022	5/31/2022	1	5/31/2022	7/15/2022	44.5	22,250
281	225979289	445	4/12/2022	4/12/2022	1	4/12/2022	6/8/2022	56.5	25,143
282	181060	418	6/3/2022	6/3/2022	1	6/3/2022	8/4/2022	61.5	25,707
283	12887255	8	6/17/2022	6/17/2022	1	6/17/2022	8/12/2022	55.5	436
284	941576S	2,277	6/28/2022	6/30/2022	3	6/29/2022	8/19/2022	50.5	114,973
285	9053904_20220603_11001	110	7/28/2022	7/28/2022	1	7/28/2022	8/5/2022	7.5	825
286	21890	1,005	7/11/2022	7/11/2022	1	7/11/2022	9/2/2022	52.5	52,763
287	101341SW	1,129	8/10/2022	8/10/2022	1	8/10/2022	10/7/2022	57.5	64,904
288	5095863	344	7/9/2022	7/9/2022	1	7/9/2022	10/5/2022	87.5	30,132
289	9032200_20220913_7437	74	8/12/2022	8/12/2022	1	8/12/2022	9/15/2022	33.5	2,491
290	100767	266	7/5/2022	7/27/2022	23	7/16/2022	9/23/2022	68.5	18,236
291	27502	459	7/3/2022	7/3/2022	1	7/3/2022	9/19/2022	77.5	35,575
292	INV1339029	1,628	7/19/2022	8/3/2022	16	7/27/2022	10/7/2022	72.0	117,203
293	974321	237	8/2/2022	8/15/2022	14	8/9/2022	10/31/2022	83.0	19,681
294	9030846_20221011_28413_A_1	284	9/18/2022	9/20/2022	3	9/19/2022	10/13/2022	23.5	6,677
295	220489	304	10/19/2022	10/19/2022	1	10/19/2022	12/2/2022	43.5	13,232
296	26800	915	3/17/2022	3/17/2022	1	3/17/2022	5/5/2022	48.5	44,387
297	22-2850	1,727	6/4/2022	6/4/2022	1	6/4/2022	8/19/2022	75.5	130,404
298	2023035W	608	7/14/2022	7/14/2022	1	7/14/2022	9/2/2022	49.5	30,089
299	40735	1,481	8/18/2022	8/18/2022	1	8/18/2022	10/5/2022	48.0	71,093
300	28282	1,174	1/18/2022	1/18/2022	1	1/18/2022	4/13/2023	66.0	77,467
301	9141748_20220412_186529	1,865	3/31/2022	3/31/2022	1	3/31/2022	4/14/2022	14.0	26,114
302	12610472	1,222	4/8/2022	4/14/2022	4	4/8/2022	6/3/2022	56.0	68,454
303	421914165	916	9/30/2022	9/30/2022	1	9/30/2022	11/17/2022	48.0	43,985
304	04044030728	531	2/16/2022	2/16/2022	1	2/16/2022	4/7/2022	50.0	26,550
305	104578	1,550	7/11/2022	7/18/2022	7	7/11/2022	7/19/2022	8.0	12,396

Energy Louisiana, LLC

Cash Working Capital Analysis

Other O&M Expense Lag

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 ⁽¹⁾ [f]	Mid-Point of Service Days ⁽²⁾ [g]	Paid Date [h]	Lag ⁽³⁾ [i]	Weighted Dollar Days ⁽⁴⁾ [j]
306		46,774						48.7	2,276,768

Notes:

⁽¹⁾ [f] = [e] - [d] + 1

⁽²⁾ [g] = ([f] / 2 + [d])

⁽³⁾ [i] = [h] - [g]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Other O&M - Expense Lag - Check Float
Electric

For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Number [b]	Invoice Amount [c]	Payment Method [d]	Paid Date [e]	Payment Reconciliation Date ⁽¹⁾ [f]	Lag / Float [g]	Weighted Dollar Days ⁽³⁾ [h]
Group: > \$100,000							
1	22-1330	1,246,500	ACH	1/12/2022	1/13/2022	1.0	1,246,500
2	065976	111,551	ACH	2/18/2022	2/21/2022	3.0	334,654
3	101023483	201,000	ACH	2/3/2022	2/1/2022	1.0	201,000
4	2022JAN11_APPSCISA	444,728	WIR	1/31/2022	2/1/2022	1.0	444,728
5	96139620	386,260	ACH	2/1/2022	2/2/2022	1.0	386,260
6	709203805	206,525	ACH	2/25/2022	2/28/2022	3.0	619,575
7	GSU-5171020822	712,196	WIR	2/16/2022	2/17/2022	1.0	712,196
8	2022FEB08_APPSCIS	385,253	WIR	2/28/2022	3/1/2022	1.0	385,253
9	63879	377,073	CHK	3/30/2022	4/15/2022	16.0	6,033,160
10	OLA001587-1	267,234	ACH	4/14/2022	4/15/2022	1.0	267,234
11	220223-02	255,600	ACH	4/8/2022	4/11/2022	3.0	766,800
12	815963	144,696	ACH	4/22/2022	4/25/2022	3.0	434,087
13	9000142871	200,498	CHK	4/27/2022	5/9/2022	12.0	2,405,971
14	90035138	136,849	ACH	5/13/2022	5/16/2022	3.0	410,546
15	GSU-5171040822	481,155	WIR	4/29/2022	5/2/2022	3.0	1,443,465
16	22-2439	1,246,500	ACH	4/27/2022	4/28/2022	1.0	1,246,500
17	ENTP389	114,743	ACH	5/13/2022	5/16/2022	3.0	344,228
18	90452086	166,174	ACH	5/19/2022	5/20/2022	1.0	166,174
19	20220408	371,000	ACH	5/12/2022	5/13/2022	1.0	371,000
20	101042886	124,000	ACH	6/2/2022	6/3/2022	1.0	124,000
21	101042884	205,000	ACH	6/2/2022	6/3/2022	1.0	205,000
22	2825	280,312	ACH	7/1/2022	7/5/2022	4.0	1,121,247
23	2900	293,575	ACH	6/30/2022	7/1/2022	1.0	293,575
24	2944	232,091	ACH	7/21/2022	7/22/2022	1.0	232,091
25	709237222	206,729	ACH	7/1/2022	7/5/2022	4.0	826,915
26	558041-RI-00629R	174,485	ACH	6/17/2022	6/20/2022	3.0	523,455
27	OLA001612-1	102,953	ACH	7/22/2022	7/25/2022	3.0	308,858
28	3005	132,750	ACH	8/12/2022	8/15/2022	3.0	398,250
29	521341	139,835	CHK	8/10/2022	8/19/2022	9.0	1,258,513
30	937561	379,445	ACH	8/12/2022	8/15/2022	3.0	1,138,334
31	OLA001620-1	182,066	ACH	8/29/2022	8/30/2022	1.0	182,066
32	101057858	214,000	ACH	9/1/2022	9/2/2022	1.0	214,000
33	GSU-5171080822	617,577	WIR	8/16/2022	8/17/2022	1.0	617,577
34	124277	106,513	ACH	8/29/2022	8/30/2022	1.0	106,513
35	800000353	585,363	ACH	8/22/2022	8/23/2022	1.0	585,363
36	RS1177	199,206	ACH	9/12/2022	9/13/2022	1.0	199,206
37	534513	140,603	CHK	10/12/2022	10/21/2022	9.0	1,265,426
38	709263500	103,364	ACH	9/30/2022	10/3/2022	3.0	310,093
39	GSU-5171090822	526,636	WIR	9/22/2022	9/23/2022	1.0	526,636
40	800000364	555,993	ACH	9/21/2022	9/22/2022	1.0	555,993
41	709263498A	111,634	ACH	10/3/2022	10/4/2022	1.0	111,634
42	1990110409885	109,073	WIR	10/14/2022	10/17/2022	3.0	327,219
43	709271611	103,364	ACH	11/2/2022	11/3/2022	1.0	103,364
44	23-0250	1,348,000	ACH	10/14/2022	10/17/2022	3.0	4,044,000
45	0311005950- 10/6/22	108,299	CHK	10/27/2022	11/1/2022	5.0	541,493
46	ENTP451	175,730	ACH	11/10/2022	11/17/2022	1.0	175,730
47	6670324442	488,368	ACH	11/18/2022	11/25/2022	7.0	3,278,575
48	6670308479	479,706	ACH	10/27/2022	10/28/2022	1.0	479,706
49	1990110418314	100,883	WIR	11/17/2022	11/18/2022	1.0	100,883
50	125174	107,263	ACH	11/2/2022	11/3/2022	1.0	107,263
51	90039030	161,178	ACH	11/16/2022	11/17/2022	1.0	161,178
52	547631	140,880	CHK	12/13/2022	12/22/2022	9.0	1,267,920
53	6670340735	475,995	ACH	12/22/2022	12/23/2022	1.0	475,995
54	100011-000064	150,000	ACH	12/15/2022	12/16/2022	1.0	150,000
55	22-0759	149,971	ACH	11/3/2023	1/17/2023	4.0	599,884
56	709288608	103,364	ACH	12/30/2022	1/3/2023	4.0	413,458

Entergy Louisiana, LLC
Cash Working Capital Analysis
Other O&M - Expense Lag - Check Float
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Number [b]	Invoice Amount [c]	Payment Method [d]	Paid Date [e]	Payment Reconciliation Date (1) [f]	Lag / Float (2) [g]	Weighted Dollar Days (3) [h]
57	91256522	148,531	ACH	12/15/2022	12/16/2022	1.0	148,531
58	90040181	143,685	ACH	1/11/2023	1/12/2023	1.0	143,685
59		<u>17,523,951</u>				<u>2.4</u>	<u>41,822,958</u>

Entergy Louisiana, LLC
Cash Working Capital Analysis
Other O&M - Expense Lag - Check Float
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Number [b]	Invoice Amount [c]	Payment Method [d]	Paid Date [e]	Payment Reconciliation Date ⁽¹⁾ [f]	Lag / Float [g]	Weighted Dollar Days ⁽³⁾ [h]
Group: \$50,000 - \$100,000							
60	8763-2	71,374	ACH	3/30/2022	3/31/2022	1.0	71,374
61	90214046	67,468	ACH	6/29/2022	6/30/2022	1.0	67,468
62	90034187	94,789	ACH	3/10/2022	3/11/2022	1.0	94,789
63	2529	94,941	ACH	9/16/2022	9/19/2022	3.0	284,823
64	149887SE	69,172	ACH	10/21/2022	10/24/2022	3.0	207,517
65	3370	84,000	ACH	9/26/2022	9/27/2022	1.0	84,000
66	ENTP420	58,635	ACH	7/15/2022	7/18/2022	3.0	175,905
67	905389171	66,031	ACH	7/20/2022	7/21/2022	1.0	66,031
68	2001068810-000	59,119	ACH	6/17/2022	6/20/2022	3.0	177,358
69	562763-RI-00631	73,209	ACH	9/15/2022	9/16/2022	1.0	73,209
70	107962	96,968	ACH	12/9/2022	12/12/2022	3.0	290,903
71	20221100-1588	51,534	ACH	12/14/2022	12/15/2022	1.0	51,534
72	174132	57,949	ACH	2/18/2022	2/21/2022	3.0	173,847
73	149037SE	67,587	ACH	10/17/2022	10/18/2022	1.0	67,587
74	822540	65,209	ACH	5/26/2022	5/27/2022	1.0	65,209
75	12020	65,242	ACH	5/20/2022	5/23/2022	3.0	195,725
76	90883279	50,585	ACH	8/4/2022	8/5/2022	1.0	50,585
77	90446709	56,848	ACH	2/18/2022	2/21/2022	3.0	170,544
78	12763	52,832	ACH	5/16/2022	5/17/2022	1.0	52,832
79	12894	50,414	ACH	8/12/2022	8/15/2022	3.0	151,242
80	105148	58,697	ACH	10/7/2022	10/10/2022	3.0	176,091
81	152250E	56,390	ACH	11/10/2022	11/11/2022	1.0	56,390
82	155294SE	56,104	ACH	12/9/2022	12/12/2022	3.0	168,311
83	20225686	64,684	ACH	1/20/2023	1/23/2023	3.0	194,051
84	16396	96,068	ACH	5/26/2022	5/27/2022	1.0	96,068
85	905448287	65,446	ACH	9/1/2022	9/2/2022	1.0	65,446
86	13022	51,454	ACH	10/12/2022	10/13/2022	1.0	51,454
87	18255	77,994	WIR	3/11/2022	3/14/2022	3.0	233,982
88	178406	57,949	ACH	6/23/2022	6/24/2022	1.0	57,949
89	12835	53,898	ACH	7/5/2022	7/6/2022	1.0	53,898
90	12824	58,162	WIR	7/5/2022	7/6/2022	1.0	58,162
91	1990110392146	91,637	ACH	7/15/2022	7/18/2022	3.0	274,911
92	6601290546	98,578	ACH	8/5/2022	8/8/2022	3.0	295,734
93	3143	75,825	ACH	8/26/2022	8/29/2022	3.0	227,474
94	04192022	85,645	ACH	4/21/2022	4/22/2022	1.0	85,645
95	12917	54,964	ACH	8/26/2022	8/29/2022	3.0	164,892
96	2527	98,537	ACH	9/16/2022	9/19/2022	3.0	295,612
97	105975	93,720	ACH	11/10/2022	11/11/2022	1.0	93,720
98	052022EWR	71,864	ACH	7/11/2022	7/15/2022	4.0	287,455
99	6601233850	58,283	CHK	7/21/2022	7/22/2022	1.0	58,283
100	95811973	63,367	ACH	11/23/2022	11/25/2022	2.0	126,734
101	28075	55,615	CHK	12/9/2022	12/12/2022	3.0	166,846
102	20220500-1588	61,314	ACH	9/28/2022	9/29/2022	1.0	61,314
103	0311005950001-1.6.22	61,550	ACH	1/13/2022	1/21/2022	8.0	492,401
104		3,021,650				2.1	6,415,304

Entergy Louisiana, LLC
Cash Working Capital Analysis
Other O&M - Expense Lag - Check Float
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Number [b]	Invoice Amount [c]	Payment Method [d]	Paid Date [e]	Payment Reconciliation Date ⁽¹⁾ [f]	Lag / Float [g]	Weighted Dollar Days ⁽³⁾ [h]
Group: \$25,000 - \$50,000							
105	22186	37,495	ACH	10/21/2022	10/24/2022	3.0	112,484
106	95606239	25,242	ACH	3/4/2022	3/7/2022	3.0	75,727
107	WF3.012.221217	40,792	ACH	12/30/2022	1/3/2023	4.0	163,166
108	101024353	31,898	ACH	2/10/2022	2/11/2022	1.0	31,898
109	6601243544	37,135	ACH	7/25/2022	7/26/2022	1.0	37,135
110	95800169	29,135	ACH	11/10/2022	11/11/2022	1.0	29,135
111	164915SE	37,104	ACH	2/10/2023	2/13/2023	3.0	111,313
112	63904	29,362	ACH	4/14/2022	4/15/2022	1.0	29,362
113	15720	25,051	CHK	4/27/2022	5/5/2022	8.0	200,412
114	2168512-00	25,117	ACH	7/22/2022	7/25/2022	3.0	75,350
115	08092022	29,523	ACH	8/11/2022	8/12/2022	1.0	29,523
116	3196	29,397	ACH	9/23/2022	9/26/2022	3.0	88,191
117	64923	29,362	ACH	9/12/2022	9/13/2022	1.0	29,362
118	12962	45,843	ACH	9/19/2022	9/20/2022	1.0	45,843
119	12816	46,400	ACH	6/22/2022	6/23/2022	1.0	46,400
120	12872	46,483	ACH	6/24/2022	6/27/2022	3.0	139,450
121	95598879	27,534	ACH	2/23/2022	2/24/2022	1.0	27,534
122	0008291-4930-1	27,758	ACH	3/25/2022	3/28/2022	3.0	83,274
123	531384	28,402	ACH	4/14/2022	4/15/2022	1.0	28,402
124	ETGY_OUA_22_002	38,283	CHK	4/20/2022	4/28/2022	8.0	306,266
125	91240548	45,711	ACH	5/13/2022	5/16/2022	3.0	137,134
126	LOU220114-2	29,247	ACH	6/10/2022	6/13/2022	3.0	87,741
127	CDV-6UP-166-A	30,000	ACH	7/11/2022	7/5/2022	4.0	120,000
128	12893	45,665	ACH	8/12/2022	8/15/2022	3.0	136,995
129	39842	27,675	CHK	8/24/2022	8/30/2022	6.0	166,049
130	95717645	26,381	ACH	8/1/2022	8/2/2022	1.0	26,381
131	1815590	38,000	ACH	8/19/2022	8/22/2022	3.0	114,000
132	148395S	33,286	ACH	10/7/2022	10/10/2022	3.0	99,857
133	17433890	26,184	ACH	10/27/2022	10/28/2022	1.0	26,184
134	BC183099P	38,132	ACH	10/14/2022	10/17/2022	3.0	114,396
135	5988	33,716	ACH	12/1/2022	12/2/2022	1.0	33,716
136	9157-2	31,500	ACH	12/5/2022	12/6/2022	1.0	31,500
137	95828935	28,364	ACH	1/11/2023	1/12/2023	1.0	28,364
138	22-2282	45,081	ACH	12/2/2022	12/5/2022	3.0	135,242
139	22-2015	44,798	ACH	3/4/2022	3/7/2022	3.0	134,393
140	91243783	36,390	ACH	6/24/2022	6/27/2022	3.0	109,171
141	OLA001645	28,748	ACH	11/18/2022	11/25/2022	7.0	201,239
142	6601395578	27,212	ACH	10/26/2022	10/27/2022	1.0	27,212
143	INVPLUS0039	48,600	ACH	10/26/2022	10/27/2022	1.0	48,600
144	PSOI075183R	48,602	ACH	12/22/2022	12/23/2022	1.0	48,602
145	588560	44,129	CHK	5/31/2022	6/7/2022	7.0	308,903
146	91241521	32,498	ACH	5/27/2022	5/31/2022	4.0	129,991
147	588944	30,518	CHK	6/1/2022	6/7/2022	6.0	183,108
148	5845	44,333	ACH	8/25/2022	8/26/2022	1.0	44,333
149	ENTU439	30,411	ACH	9/15/2022	9/16/2022	1.0	30,411
150	95811964	30,544	ACH	12/14/2022	12/15/2022	1.0	30,544
151	535980	28,902	ACH	11/17/2022	11/18/2022	1.0	28,902
152	15720-CD99176565	35,982	ACH	8/25/2022	8/26/2022	1.0	35,982
153	95806265	28,116	ACH	12/14/2022	12/15/2022	1.0	28,116
154	5822	34,970	ACH	8/4/2022	8/5/2022	1.0	34,970
155		1,721,012				2.5	4,372,265

Entergy Louisiana, LLC
Cash Working Capital Analysis
Other O&M - Expense Lag - Check Float
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Number [b]	Invoice Amount [c]	Payment Method [d]	Paid Date [e]	Payment Reconciliation Date (1) [f]	Lag / Float (2) [g]	Weighted Dollar Days (3) [h]
Group: \$10,000 - \$25,000							
156	1719855	20,219	ACH	5/20/2022	5/23/2022	3.0	60,657
157	ENT0782	12,405	ACH	12/9/2022	12/12/2022	3.0	37,214
158	413001-22WF	20,000	CHK	5/13/2022	5/26/2022	13.0	260,000
159	ENTP491	20,075	ACH	1/20/2023	1/23/2023	3.0	60,225
160	25248RM	12,236	ACH	3/7/2022	3/8/2022	1.0	12,236
161	22001200US	12,211	ACH	4/29/2022	5/2/2022	3.0	36,634
162	INV-0008955126	18,457	ACH	1/5/2023	1/6/2023	1.0	18,457
163	222977	10,984	ACH	11/25/2022	11/28/2022	3.0	32,952
164	901841128	16,383	ACH	4/8/2022	4/11/2022	3.0	49,149
165	2924	16,396	ACH	6/30/2022	7/1/2022	1.0	16,396
166	2933	16,396	ACH	7/7/2022	7/8/2022	1.0	16,396
167	Y184-1	18,010	ACH	12/22/2022	12/23/2022	1.0	18,010
168	90036091W	16,699	ACH	3/4/2022	3/7/2022	3.0	50,096
169	20701	11,963	ACH	3/18/2022	3/21/2022	3.0	35,889
170	20765	11,108	CHK	4/27/2022	5/9/2022	12.0	133,291
171	6601093340	18,327	ACH	5/23/2022	5/24/2022	1.0	18,327
172	95676583	17,961	ACH	5/31/2022	6/1/2022	1.0	17,961
173	05123	15,539	CHK	6/3/2022	6/14/2022	11.0	170,931
174	0281564	12,775	ACH	7/22/2022	7/25/2022	3.0	38,325
175	69961718	18,144	ACH	6/16/2022	6/17/2022	1.0	18,144
176	18432	18,432	ACH	7/8/2022	7/11/2022	3.0	55,295
177	2266-292-04-01	11,570	ACH	8/19/2022	8/22/2022	3.0	34,709
178	CDV-6UP-173	11,065	ACH	8/19/2022	8/22/2022	3.0	33,196
179	0649082INA	16,500	ACH	9/2/2022	9/6/2022	4.0	66,000
180	6601357264	16,617	ACH	9/9/2022	9/12/2022	3.0	49,850
181	95732119	13,003	ACH	8/17/2022	8/18/2022	1.0	13,003
182	6601412978	15,181	ACH	9/30/2022	10/3/2022	3.0	45,544
183	Y011-6	13,942	ACH	9/16/2022	9/19/2022	3.0	41,825
184	91247657	11,775	ACH	10/21/2022	10/24/2022	3.0	35,325
185	HCT0693318	10,365	WIR	10/12/2022	10/13/2022	1.0	10,365
186	8817964	20,777	ACH	11/25/2022	11/28/2022	3.0	62,331
187	156729E	10,314	ACH	12/16/2022	12/19/2022	3.0	30,942
188	328-50007872	16,513	ACH	12/30/2022	1/3/2023	4.0	66,054
189	420880	15,766	ACH	1/27/2023	1/30/2023	3.0	47,299
190	INV-01515930	19,170	ACH	2/10/2023	2/13/2023	3.0	57,510
191	95721476	13,343	ACH	8/10/2022	8/11/2022	1.0	13,343
192	40012941	14,826	ACH	10/14/2022	10/17/2022	3.0	44,477
193	125810E	12,281	ACH	3/25/2022	3/28/2022	3.0	36,843
194	2022795W	18,549	ACH	7/29/2022	8/1/2022	3.0	55,646
195	21161R	10,694	ACH	8/19/2022	8/22/2022	3.0	32,081
196	530387	19,810	ACH	2/18/2022	2/21/2022	3.0	59,430
197	166183	10,216	ACH	10/14/2022	10/17/2022	3.0	30,649
198	91233197	10,524	ACH	2/14/2022	2/15/2022	1.0	10,524
199	20046097	12,759	ACH	3/25/2022	3/28/2022	3.0	38,278
200	20048419	18,919	ACH	10/17/2022	10/18/2022	1.0	18,919
201	153370E	18,908	ACH	11/18/2022	11/25/2022	7.0	132,354
202	90190676SE	13,467	ACH	1/27/2023	1/30/2023	3.0	40,402
203	303610	14,386	ACH	9/8/2022	9/9/2022	1.0	14,386
204	1/26/2022	10,875	ACH	1/31/2022	2/1/2022	1.0	10,875
205		736,833				3.1	2,288,744

Entergy Louisiana, LLC
Cash Working Capital Analysis
Other O&M - Expense Lag - Check Float
Electric

For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Number [b]	Invoice Amount [c]	Payment Method [d]	Paid Date [e]	Payment Reconciliation Date ⁽¹⁾ [f]	Lag / Float [g]	Weighted Dollar Days ⁽³⁾ [h]
Group: \$2,500 - \$10,000							
206	185132379-026	3,920	ACH	8/11/2022	8/12/2022	1.0	3,920
207	266262	2,840	ACH	9/23/2022	9/26/2022	3.0	8,520
208	01130188	4,375	ACH	2/4/2022	2/7/2022	3.0	13,125
209	20220603	3,920	ACH	4/1/2022	4/4/2022	3.0	11,760
210	59L46122	7,431	ACH	5/9/2022	5/10/2022	1.0	7,431
211	EETP-233	5,500	ACH	7/8/2022	7/11/2022	3.0	16,500
212	68R77922	6,917	ACH	9/2/2022	9/6/2022	4.0	27,669
213	MSE2002E-22	2,776	ACH	9/15/2022	9/16/2022	1.0	2,776
214	56B51522	5,223	ACH	4/8/2022	4/11/2022	3.0	15,669
215	EFFC-74	5,731	CHK	3/4/2022	3/10/2022	6.0	34,384
216	ESL-119205	3,759	ACH	7/22/2022	7/25/2022	3.0	11,276
217	164170	9,133	ACH	9/14/2022	9/15/2022	1.0	9,133
218	312396	2,914	ACH	11/10/2022	11/11/2022	1.0	2,914
219	289048	5,844	ACH	5/13/2022	5/16/2022	3.0	17,531
220	50101	3,512	ACH	4/8/2022	4/11/2022	3.0	10,535
221	55Q05722A	6,600	ACH	4/8/2022	4/11/2022	3.0	19,800
222	294227B	5,426	ACH	7/7/2022	7/8/2022	1.0	5,426
223	90101702W	5,065	ACH	9/2/2022	9/6/2022	4.0	20,260
224	275728W	5,060	ACH	9/16/2022	9/19/2022	3.0	15,181
225	21382R	8,406	ACH	10/21/2022	10/24/2022	3.0	25,217
226	2155618-00	5,261	ACH	4/22/2022	4/25/2022	3.0	15,784
227	12495872	2,695	ACH	5/12/2022	5/13/2022	1.0	2,695
228	48067720	2,535	ACH	4/29/2022	5/2/2022	3.0	7,605
229	131754E	7,130	ACH	5/13/2022	5/16/2022	3.0	21,391
230	95620997	4,643	ACH	4/12/2022	4/13/2022	1.0	4,643
231	58W18422	5,177	ACH	5/9/2022	5/10/2022	1.0	5,177
232	1722821A	2,814	ACH	6/10/2022	6/13/2022	3.0	8,442
233	INV00191759	3,435	ACH	5/9/2022	5/10/2022	1.0	3,435
234	193104402-014	5,779	ACH	5/12/2022	5/13/2022	1.0	5,779
235	2089270	9,238	ACH	7/1/2022	7/5/2022	4.0	36,952
236	95680870	4,652	ACH	6/2/2022	6/3/2022	1.0	4,652
237	39193	2,720	CHK	7/21/2022	7/27/2022	6.0	16,320
238	40021	2,997	CHK	9/13/2022	9/16/2022	3.0	8,990
239	2577	2,818	ACH	8/19/2022	8/22/2022	3.0	8,453
240	9061356_20220909_406418	4,064	ACH	9/13/2022	9/14/2022	1.0	4,064
241	211446	8,771	ACH	10/26/2022	10/27/2022	1.0	8,771
242	2023545W	2,870	ACH	11/18/2022	11/25/2022	7.0	20,089
243	2689305	3,197	ACH	6/24/2022	6/27/2022	3.0	9,592
244	72K82422	8,221	ACH	10/21/2022	10/24/2022	3.0	24,662
245	95697573	6,368	ACH	7/15/2022	7/18/2022	3.0	19,105
246	270833W	4,793	ACH	8/5/2022	8/8/2022	3.0	14,378
247	40552	2,708	CHK	10/12/2022	10/18/2022	6.0	16,248
248	207594363-005	2,950	ACH	12/7/2022	12/8/2022	1.0	2,950
249	941557S	3,391	ACH	8/19/2022	8/22/2022	3.0	10,173
250	91241660	9,910	ACH	6/15/2022	6/16/2022	1.0	9,910
251	90132786E	4,617	ACH	10/13/2022	10/14/2022	1.0	4,617
252	956838341	4,812	ACH	1/3/2023	1/4/2023	1.0	4,812
253		232,917				2.5	578,715

Entergy Louisiana, LLC
Cash Working Capital Analysis
Other O&M - Expense Lag - Check Float
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Invoice Number [b]	Invoice Amount [c]	Payment Method [d]	Paid Date [e]	Payment Reconciliation Date (1) [f]	Lag / Float (2) [g]	Weighted Dollar Days (3) [h]
Group: < \$2,500							
254	MSE1272D-22	1,921	ACH	5/20/2022	5/23/2022	3.0	5,762
255	9141748_20221130_45491_B_1	455	WIR	12/2/2022	12/2/2022	-	-
256	938550W	2,291	ACH	8/12/2022	8/15/2022	3.0	6,872
257	7-677-33017	101	ACH	3/30/2022	3/31/2022	1.0	101
258	100983SW	1,254	ACH	9/29/2022	9/30/2022	1.0	1,254
259	LS585091322	776	ACH	10/28/2022	10/31/2022	3.0	2,328
260	9232	650	CHK	10/24/2022	11/2/2022	9.0	5,850
261	27051	229	ACH	6/10/2022	6/13/2022	3.0	686
262	94332L	1,271	ACH	4/22/2022	4/25/2022	3.0	3,812
263	06222022726950GT	757	ACH	9/2/2022	9/6/2022	4.0	3,028
264	98526	1,664	ACH	10/13/2022	10/14/2022	1.0	1,664
265	23602	955	ACH	11/18/2022	11/25/2022	7.0	6,685
266	33922	1,497	ACH	12/16/2022	12/19/2022	3.0	4,492
267	2205	2,000	CHK	4/20/2022	5/4/2022	14.0	28,000
268	857805S	24	ACH	3/11/2022	3/14/2022	3.0	73
269	9070462_20220303_9868	99	ACH	3/7/2022	3/8/2022	1.0	99
270	300020235203072022	37	ACH	3/22/2022	3/23/2022	1.0	37
271	203300467-002	40	ACH	4/22/2022	4/25/2022	3.0	120
272	2022290W	1,121	ACH	5/6/2022	5/9/2022	3.0	3,362
273	641	480	ACH	4/6/2022	4/7/2022	1.0	480
274	26784	1,974	ACH	4/28/2022	4/29/2022	1.0	1,974
275	9004369E	1,912	ACH	4/13/2022	4/14/2022	1.0	1,912
276	90045948E	2,473	ACH	4/19/2022	4/20/2022	1.0	2,473
277	7-737-34067	239	ACH	5/12/2022	5/13/2022	1.0	239
278	R1177868	460	ACH	5/16/2022	5/17/2022	1.0	460
279	9010822_20220520_61776	618	ACH	5/24/2022	5/25/2022	1.0	618
280	56638	500	ACH	7/15/2022	7/18/2022	3.0	1,500
281	225979289	445	ACH	6/8/2022	6/9/2022	1.0	445
282	181060	418	ACH	8/4/2022	8/5/2022	1.0	418
283	12887255	8	ACH	8/12/2022	8/15/2022	3.0	24
284	941576S	2,277	ACH	8/19/2022	8/22/2022	3.0	6,830
285	9053904_20220803_11001	110	ACH	8/5/2022	8/8/2022	3.0	330
286	21890	1,005	ACH	9/2/2022	9/6/2022	4.0	4,020
287	101341SW	1,129	ACH	10/7/2022	10/10/2022	3.0	3,386
288	5095863	344	CHK	10/5/2022	10/12/2022	7.0	2,411
289	9032200_20220913_7437	74	ACH	9/15/2022	9/16/2022	1.0	74
290	100767	266	ACH	9/23/2022	9/26/2022	3.0	799
291	27502	459	ACH	9/19/2022	9/20/2022	1.0	459
292	INV1339029	1,628	ACH	10/7/2022	10/10/2022	3.0	4,883
293	974321	237	ACH	10/31/2022	11/1/2022	1.0	237
294	9030846_20221011_28413_A_1	284	ACH	10/13/2022	10/14/2022	1.0	284
295	220489	304	ACH	12/2/2022	12/5/2022	3.0	913
296	26800	915	ACH	5/5/2022	5/6/2022	1.0	915
297	22-2850	1,727	ACH	8/19/2022	8/22/2022	3.0	5,182
298	2023035W	608	ACH	9/2/2022	9/6/2022	4.0	2,431
299	40735	1,481	CHK	10/5/2022	10/10/2022	5.0	7,406
300	28282	1,174	ACH	1/13/2023	1/17/2023	4.0	4,695
301	9141748_20220412_186529	1,865	ACH	4/14/2022	4/15/2022	1.0	1,865
302		42,555				3.1	131,886

Entergy Louisiana, LLC

Cash Working Capital Analysis

Other O&M - Expense Lag - Check Float

Electric

For The Test Year Ended December 31, 2022

Line No.	Invoice Number	Invoice Amount	Payment Method	Paid Date	Payment Reconciliation Date ⁽¹⁾	Lag / Float ⁽²⁾	Weighted Dollar Days ⁽³⁾
[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]

Notes:

⁽¹⁾ For ACH and EFT transactions, assume 1-day settlement. Check clearing is per Accounts Payable system.

⁽²⁾ [g] = [f] - [e]

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

⁽³⁾ [h] = [c] * [g]

OTHER O&M - EXPENSE LAG

Reference:

Database:

Query:

1H ELL Other OM Pop - 1 - > 100K

Count of Monetary Amount	Sum of Monetary Amount
335	96,442,143

1H ELL Other OM Pop - 2 - 50K-100K

Count of Monetary Amount	Sum of Monetary Amount
611	41,225,219

1H ELL Other OM Pop - 3 - 25K-50K

Count of Monetary Amount	Sum of Monetary Amount
1,234	43,582,883

1H ELL Other OM Pop - 4 - 10K-25K

Count of Monetary Amount	Sum of Monetary Amount
11,315	55,589,000

1H ELL Other OM Pop - 5 - 2500-10K

Count of Monetary Amount	Sum of Monetary Amount
2,867	45,039,485

1H ELL Other OM Pop - 6 - <2500

Count of Monetary Amount	Sum of Monetary Amount
44,297	29,629,647

60,659	311,508,378
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1H ELL Other OM - Pop - AP

Count of Monetary Amount	Sum of Monetary Amount
60,659	311,508,378

-	0
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Entergy Louisiana, LLC
Cash Working Capital Analysis
Big Cajun - Fuel and O&M Expense
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	012022327786963	3,277,870	1/1/2022	1/31/2022	31	1/16/2022	3/2/2022	44.5	145,865,199
2	022022353978385	3,539,784	2/1/2022	2/28/2022	28	2/15/2022	3/29/2022	42.0	148,670,922
3	032022486788702	4,867,887	3/1/2022	3/31/2022	31	3/16/2022	5/2/2022	46.5	226,356,746
4	042022567436799	5,674,368	4/1/2022	4/30/2022	30	4/16/2022	5/27/2022	41.0	232,649,088
5	052022563986871	5,639,869	5/1/2022	5/31/2022	31	5/16/2022	6/28/2022	42.5	239,694,420
6	062022503037375	5,030,374	6/1/2022	6/30/2022	30	6/16/2022	8/1/2022	46.0	231,397,193
7	072022508273465	5,082,735	7/1/2022	7/31/2022	31	7/16/2022	8/30/2022	44.5	226,181,692
8	082022647618076	6,476,181	8/1/2022	8/31/2022	31	8/16/2022	9/29/2022	43.5	281,713,863
9	092022550064250	5,500,643	9/1/2022	9/30/2022	30	9/16/2022	10/31/2022	45.0	247,528,913
10	102022405340618	4,053,406	10/1/2022	10/31/2022	31	10/16/2022	11/30/2022	44.5	180,376,575
11	1120223084318.03	3,084,318	11/1/2022	11/30/2022	30	11/16/2022	12/29/2022	43.0	132,625,675
12	122022366587663	3,665,877	12/1/2022	12/31/2022	31	12/16/2022	1/30/2023	44.5	163,131,510
13		55,893,310						43.9	2,456,191,795

Notes:

⁽¹⁾ [f] = [e] - [d] + 1

⁽²⁾ [g] = [f] / 2 + [d]

⁽³⁾ [i] = [h] - [g]

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

⁽⁴⁾ [j] = [c] * [i]

CASH WORKING CAPITAL - BIG CAJUN (FUEL AND O&M EXPENSE)

Reference:

Database:

Query:

ID	Invoice Num	Monetary Amount	Service Period Start	Service Period End	Payment Date = Date of Pay Cycle or Check Cu
1	012022327786963	3,277,869.63	1/1/2022	1/31/2022	3/2/2022
2	022022353978385	3,539,783.85	2/1/2022	2/28/2022	3/29/2022
3	032022486788702	4,867,887.02	3/1/2022	3/31/2022	5/2/2022
4	042022567436799	5,674,367.99	4/1/2022	4/30/2022	5/27/2022
5	052022563986871	5,639,868.71	5/1/2022	5/31/2022	6/28/2022
6	062022503037375	5,030,373.75	6/1/2022	6/30/2022	8/1/2022
7	072022508273465	5,082,734.65	7/1/2022	7/31/2022	8/30/2022
8	082022647618076	6,476,180.76	8/1/2022	8/31/2022	9/29/2022
9	092022550064250	5,500,642.50	9/1/2022	9/30/2022	10/31/2022
10	102022405340618	4,053,406.18	10/1/2022	10/31/2022	11/30/2022
11	1120223084318.03	3,084,318.03	11/1/2022	11/30/2022	12/29/2022
12	122022366587663	3,665,876.63	12/1/2022	12/31/2022	1/30/2023

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

Line No. [a]	Description [b]	Amount [c]	(Lead) / Lag Days [d]	Weighted Dollar Days [e]
1	FICA ⁽¹⁾ ⁽⁴⁾	14,661,887	2.2	32,380,367
2	Federal Unemployment ⁽²⁾ ⁽⁵⁾	81,831	29.2	2,385,925
3	State Unemployment ⁽³⁾ ⁽⁶⁾	13,512	29.2	393,994
4	Total Payroll Related	14,757,230	2.4	35,160,287

Notes:

- ⁽¹⁾ Reference ELA CWC WP 9.1
- ⁽²⁾ Reference ELA CWC WP 9.1
- ⁽³⁾ Reference ELA CWC WP 9.1
- ⁽⁴⁾ Reference ELA CWC WP 9.1.1 Page 1
- ⁽⁵⁾ Reference ELA CWC WP 9.1.2
- ⁽⁶⁾ Reference ELA CWC WP 9.1.3

Entergy Louisiana, LLC
Cash Working Capital Analysis
ELA Withholding Tax Deposits 2022
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Quarter [b]	FICA ⁽¹⁾ [c]	FUTA ⁽²⁾ [d]	SUTA ⁽³⁾ [e]	FIT ⁽⁴⁾ [f]	SIT ⁽⁵⁾ [g]
1	Jan-Mar	8,081,322	72,950	12,030	7,505,447	1,891,935
2	Apr-Jun	6,586,091	2,473	403	5,271,674	1,429,310
3	Jul-Sept	7,577,776	2,507	422	6,103,148	1,666,184
4	Oct-Dec	7,078,586	3,901	657	6,378,734	1,731,891
5	Total	29,323,775	81,831	13,512	25,259,003	6,719,320
6	Employer	14,661,887				
7	Employee	14,661,887				

Notes:

⁽¹⁾ Payroll Federal and State Quarterly Reports, WP 9.1.4, col. (D)

⁽²⁾ Payroll Federal and State Quarterly Reports, WP 9.1.2

⁽³⁾ Payroll Federal and State Quarterly Reports, WP 9.1.3

⁽⁴⁾ Payroll Federal and State Quarterly Reports, WP 9.1.4, col. (C)

⁽⁵⁾ Payroll Federal and State Quarterly Reports, WP 5.2.4

Entergy Louisiana, LLC

Cash Working Capital Analysis

Employer Federal Tax Withholding Payment Lag

Electric

For The Test Year Ended December 31, 2022

Line No.	Period	Liability Amount	Dollar Days	Lag Days
[a]	[b]	[c]	[d]	[e]
1	1st Quarter	15,586,769	26,713,437	1.7
2	2nd Quarter	11,857,765	29,723,301	2.5
3	3rd Quarter	13,680,923	35,115,245	2.6
4	4th Quarter	13,441,612	28,957,862	2.2
5	Total	54,567,069	120,509,844	2.2

Notes:

(1) Reference WP 9.1.1 Pages 2-5

Entergy Louisiana, LLC
Cash Working Capital Analysis
Employer Federal Tax Deposit Liability (1st Qtr.)
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Payroll Liability Date [b]	Liability ⁽³⁾ [c]	Deposit date [d]	Lag Days [e]	Dollar Days [f]
1	12/29/2021	30,603	1/5/2022	7	214,223
2	1/7/2022	466	1/10/2022	3	1,398
3	1/14/2022	1,746,615	1/14/2022	0	-
4	1/20/2022	1,310	1/21/2022	1	1,310
5	1/27/2022	5,255	1/28/2022	1	5,255
6	1/28/2022	1,849,211	1/31/2022	3	5,547,634
7	1/31/2022	129,859	2/1/2022	1	129,859
8	2/1/2022	60,477	2/2/2022	1	60,477
9	2/3/2022	1,272	2/4/2022	1	1,272
10	2/10/2022	6,743	2/11/2022	1	6,743
11	2/11/2022	1,826,503	2/14/2022	3	5,479,510
12	2/24/2022	18,440	2/25/2022	1	18,440
13	2/25/2022	1,799,252	2/28/2022	3	5,397,756
14	3/9/2022	4,418,742	3/10/2022	1	4,418,742
15	3/10/2022	261	3/11/2022	1	261
16	3/11/2022	1,808,549	3/14/2022	3	5,425,648
17	3/17/2022	4,827	3/18/2022	1	4,827
18	3/24/2022	82	3/25/2022	1	82
19	3/25/2022	1,869,849	3/28/2022	3	5,609,546
20	3/31/2022	8,452	4/1/2022	1	8,452
Total					1.7 26,713,437

Notes:

Entergy Louisiana, LLC

Cash Working Capital Analysis

Employer Federal Tax Deposit Liability (1st Qtr.)

Electric

For The Test Year Ended December 31, 2022

Line No.	Payroll Liability Date	Liability ⁽³⁾	Deposit date	Lag Days	Dollar Days
[a]	[b]	[c]	[d]	[e]	[f]

⁽¹⁾ [e] = [d] - [b]

⁽²⁾ Reference Form 941 (Employer's Quarterly Federal Tax Return) Forms for the four quarters ended December 31, 2022.

⁽³⁾ The 12/29/2021 liability amount of \$30,603 is associated with the prior test year.

Entergy Louisiana, LLC
Cash Working Capital Analysis
Employer Federal Tax Deposit Liability (2nd Qtr.)
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Payroll Liability Date [b]	Liability [c]	Deposit Date [e]	Lag Days [f]	Dollar Days [g]
1	4/7/2022	1,607	4/8/2022	1	1,607
2	4/8/2022	2,061,259	4/11/2022	3	6,183,778
3	4/15/2022	2,103	4/19/2022	4	8,411
4	4/21/2022	5,182	4/22/2022	1	5,182
5	4/22/2022	2,027,097	4/25/2022	3	6,081,291
6	4/28/2022	821	4/29/2022	1	821
7	5/6/2022	1,899,483	5/9/2022	3	5,698,448
8	5/20/2022	1,926,247	5/23/2022	3	5,778,741
9	5/24/2022	355	5/25/2022	1	355
10	5/26/2022	894	5/27/2022	1	894
11	6/3/2022	1,987,924	6/6/2022	3	5,963,773
12	6/17/2022	1,944,793	6/17/2022	0	-
Total		11,857,765		2.5	29,723,301

Notes:

⁽¹⁾ [e] = [d] - [b]

⁽²⁾ Reference Form 941 (Employer's Quarterly Federal Tax Return)
Forms for the four quarters ended December 31, 2022.

Entergy Louisiana, LLC
Cash Working Capital Analysis
Employer Federal Tax Deposit Liability (3rd Qtr.)
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Payroll Liability Date [b]	Liability [c]	Deposit Date [e]	Lag Days [f]	Dollar Days [g]
1	7/1/2022	1,958,292	7/1/2022	0	-
2	7/7/2022	1,313	7/8/2022	1	1,313
3	7/14/2022	3,312	7/15/2022	1	3,312
4	7/15/2022	2,010,614	7/18/2022	3	6,031,843
5	7/29/2022	2,100,034	8/1/2022	3	6,300,101
6	8/12/2022	1,924,683	8/15/2022	3	5,774,050
7	8/18/2022	16,915	8/19/2022	1	16,915
8	8/25/2022	609	8/26/2022	1	609
9	8/26/2022	1,868,325	8/29/2022	3	5,604,975
10	9/9/2022	1,886,562	9/12/2022	3	5,659,686
11	9/17/2022	418	9/19/2022	2	836
12	9/22/2022	3,966	9/23/2022	1	3,966
13	9/23/2022	1,905,879	9/26/2022	3	5,717,638
Total		13,680,923		2.6	35,115,245

Notes:

⁽¹⁾ [e] = [d] - [b]

⁽²⁾ Reference Form 941 (Employer's Quarterly Federal Tax Return)
Forms for the four quarters ended December 31, 2022.

Entergy Louisiana, LLC
Cash Working Capital Analysis
Employer Federal Tax Deposit Liability (4th Qtr.)
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Payroll Liability Date [b]	Liability [c]	Deposit Date [e]	Lag Days [f]	Dollar Days [g]
1	10/6/2022	1,590	10/7/2022	1	1,590
2	10/7/2022	1,848,534	10/7/2022	0	-
3	10/13/2022	6,821	10/14/2022	1	6,821
4	10/21/2022	1,954,195	10/24/2022	3	5,862,584
5	10/24/2022	325	10/25/2022	1	325
6	10/29/2022	1,865	10/31/2022	2	3,730
7	11/4/2022	1,947,783	11/7/2022	3	5,843,350
8	11/18/2022	1,940,083	11/21/2022	3	5,820,250
9	11/19/2022	236	11/21/2022	2	472
10	12/2/2022	1,914,814	12/5/2022	3	5,744,443
11	12/16/2022	1,890,877	12/19/2022	3	5,672,630
12	12/17/2022	309	12/19/2022	2	617
13	12/30/2022	208	1/3/2023	4	830
14	12/30/2022	219	12/31/2022	1	219
15	12/30/2022	1,933,753	12/30/2022	0	-
16	12/30/2022	15,708	12/31/2022	1	15,708
Total		13,441,612		2.2	28,957,862

Notes:

⁽¹⁾ [e] = [d] - [b]

⁽²⁾ Reference Form 941 (Employer's Quarterly Federal Tax Return)
Forms for the four quarters ended December 31, 2022.

Entergy Louisiana, LLC

Cash Working Capital Analysis

Federal Unemployment Taxes

Electric

For The Test Year Ended December 31, 2022

Line No.	Liability Date ⁽¹⁾	FUTA Amount ⁽¹⁾	Deposit Date ⁽¹⁾	Lag ⁽²⁾	Weighted Dollar Days ⁽³⁾
[a]	[b]	[c]	[d]	[e]	[f]
1	3/31/2022	72,950	4/29/2022	29.0	2,115,563
2	6/30/2022	2,473	7/29/2022	29.0	71,719
3	9/30/2022	2,507	10/31/2022	31.0	77,727
4	12/31/2022	3,901	1/31/2023	31.0	120,916
5		81,831		29.2	2,385,925

Notes:

⁽¹⁾ Reference EFTPS Payment Receipts for Tax Form 940 Employers Annual Unemployment Tax, Federal Tax Deposit Receipts for four quarters ended December 31, 2022

⁽²⁾ [d] = [c] - [a]

Total [d] = sum([e]) / sum([b])

⁽³⁾ [e] = [b] * [d]

Entergy Louisiana, LLC

Cash Working Capital Analysis

State Unemployment Taxes

Electric

For The Test Year Ended December 31, 2022

Line No.	Liability Date ⁽¹⁾	SUTA Amount ⁽¹⁾	Deposit Date ⁽¹⁾	Lag ⁽²⁾	Weighted Dollar Days ⁽³⁾
[a]	[b]	[c]	[d]	[e]	[f]
1	3/31/2022	12,030	4/29/2022	29.0	348,883
2	6/30/2022	403	7/29/2022	29.0	11,673
3	9/30/2022	422	10/31/2022	31.0	13,080
4	12/31/2022	657	1/31/2023	31.0	20,358
5		13,512		29.2	393,994

Notes:

⁽¹⁾ Reference State Unemployment Taxes Payments (to the State of LA and the State of TX) for four quarters ended December 31, 2022

⁽²⁾ [d] = [c] - [a]

Total [d] = sum([e]) / sum([b])

⁽³⁾ [e] = [b] * [d]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Employer Federal Tax Deposit Liability Quarterly
Electric
For The Test Year Ended December 31, 2022

Line No. [a]	Liability Date [b]	FIT Liability [c]	FICA Liability ⁽¹⁾ [d]	Total [e]
1	1st Quarter	\$ 7,505,447	\$ 8,081,322	\$ 15,586,769
2	2nd Quarter	\$ 5,271,674	\$ 6,586,091	\$ 11,857,765
3	3rd Quarter	\$ 6,103,148	\$ 7,577,776	\$ 13,680,923
4	4th Quarter	\$ 6,378,734	\$ 7,078,586	\$ 13,457,320
5	Total	25,259,003	29,323,775	54,582,777

Notes:

⁽¹⁾ Employers Quarterly Federal Tax Return Form 941 for 2022.

Entergy Louisiana, LLC
Cash Working Capital Analysis
Taxes Other Than Income
Electric

For The Test Year Ended December 31, 2022

Line No. [a]	Description [b]	Account [c]	Payment [d]	Lag [e]
1	State Excise Tax ⁽⁴⁾	408122		106.5
2	State Excise Tax (ESI) ⁽⁶⁾	408122		34.1
3	Federal Excise (Highway Use) Tax ⁽⁸⁾	408123		105.6
4	Federal Excise (Highway Use) Tax (ESI) ⁽⁷⁾	408123		34.1
5	Property (Ad Valorem) Taxes ⁽²⁾	408142		182.5
6	Property (Ad Valorem) Taxes (ESI) ⁽⁷⁾	408142		34.1
7	State Franchise Tax (ESI) ⁽⁷⁾	408152		34.1
8	Local Franchise Requirement ⁽⁵⁾	408154		64.4
9	Franchise Tax - MS ⁽⁵⁾	408155		
10	Franchise Tax - AR ⁽⁵⁾	408156		
11	Franchise Tax - LA ⁽⁵⁾	408158		
12	Sales and Use Tax (Gross Receipts and Sales Tax) ⁽⁹⁾	408164		35.2
13	Occupational License Fee ⁽³⁾	408165		242.5
14	City Occupation Tax (ESI) ⁽⁶⁾	408165		34.1
15	Inspection and Supervision Fees (Regulatory) ⁽¹⁾	408174		136.9

Notes:

- ⁽¹⁾ Reference ELA CWC WP 9.2.1
- ⁽²⁾ Reference ELA CWC WP 9.2.2
- ⁽³⁾ Reference ELA CWC WP 9.2.3
- ⁽⁴⁾ Reference ELA CWC WP 9.2.4
- ⁽⁵⁾ Reference ELA CWC WP 9.2.5.1
- ⁽⁶⁾ Reference ELA CWC WP 9.2.6
- ⁽⁷⁾ Reference ELA CWC WP 9.2.7
- ⁽⁸⁾ Reference ELA CWC WP 9.2.8
- ⁽⁹⁾ Reference ELA CWC WP 9.2.5 - Monthly Tax

Entergy Louisiana, LLC
Cash Working Capital Analysis
Inspection and Supervision Fees (Regulatory)
Electric
For The Test Year Ended December 31, 2022

Line No.	Description	Data
[a]	[b]	[c]
1	Assumptions ⁽¹⁾	
2	Service Period: Quarterly	
3	Expense Accrual Period:	
4	Q1: January to March	
5	Q2: April to June	
6	Q3: July to September	
7	Q4: October to December	
8	Required Payment Date (Delinquent After):	
9	Q1: June 30	
10	Q2: September 30	
11	Q3: December 31	
12	Q4: March 31	
13	Payment Date: a couple of days prior to due date (per Tax)	
14	Days in Period	
15	Number of Days in Service Period	365.0
16	Days in typical calendar year	91.3
17	Days in typical quarter ⁽²⁾	
18	Midpoint ⁽³⁾	45.6
19	Days until Payment (Typical)	
20	Days in typical calendar year	365.0
21	Days in typical calendar month ⁽⁴⁾	30.4
22	Days to Required Payment Date ⁽⁵⁾	91.3
22	Total Payment Lag ⁽⁶⁾	136.9

Notes:

⁽¹⁾ Reference Statute R.S. 45:1177-1179

⁽²⁾ Ln 17 = [Ln 16] / 4

⁽³⁾ Ln 18 = [Ln 17] / 2

⁽⁴⁾ Ln 21 = [Ln 20] / 12

⁽⁵⁾ Ln 22 = [Ln 21] * 3

⁽⁶⁾ Ln 22 = [Ln 18] + [Ln 22]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Property Tax - Ad Valorem
Electric
For The Test Year Ended December 31, 2022

Line No.	Description	Data
[a]	[b]	[c]
1	Assumptions ⁽¹⁾	
2	Service Period: Annual	
3	Expense Accrual Period:	
4	January to December	
5	Required Payment Date (Delinquent After):	
6	December 31	
7	Payment Date: Several days prior to due date (per Tax)	
8	Days in Period	
9	Number of Days in Service Period	
10	Days in typical calendar year	365.0
11	Midpoint ⁽²⁾	182.5
12	Days until Payment (Typical)	
13	Days to Required Payment Date	-
14	Total Payment Lag ⁽³⁾	182.5

Notes:
⁽¹⁾ Ref. Statute R.S. 47:1851-1858
⁽²⁾ Ln 11 = [Ln 10] / 2
⁽³⁾ Ln 14 = [Ln 11] + [Ln 13]

Entergy Louisiana, LLC
Cash Working Capital Analysis
Occupational License Fee
Electric
For The Test Year Ended December 31, 2022

Line No.	Description	Data
[a]	[b]	[c]
1	Assumptions ⁽¹⁾	
2	Service Period: Annual	
3	Expense Accrual Period: January to December	
4	Required Payment Date (Delinquent After): March 1	
5	Payment Date: no later than March 1 of following year	
6	Days in Period	
7	Number of Days in Service Period	
8	Start Date	
9	End Date	
10	Total Days	365.0
11	Midpoint ⁽²⁾	182.5
12	Days until Payment (Typical)	
13	January	31.0
14	February	28.0
15	March 1	1.0
16	Total Payment Lag ⁽³⁾	242.5

Notes:

⁽¹⁾ Ref. Statute R.S. 47:358

⁽²⁾ Ln 11 = Ln 10 / 2

⁽³⁾ Ln 16 = [Ln 11] + [Ln 13] + [Ln 14] + [Ln 15]

Entergy Louisiana, LLC

Cash Working Capital Analysis

State Excise Tax

Electric

For The Test Year Ended December 31, 2022

Line No.	Description	Data
[a]	[b]	[c]
1	Assumptions ⁽¹⁾	
2	Service Period: Quarterly	
3	Expense Accrual Period:	
4	Q1: January to March	
5	Q2: April to June	
6	Q3: July to September	
7	Q4: October to December	
8	Required Payment Date (Delinquent After):	
9	Q1: June 1	
10	Q2: September 1	
11	Q3: December 1	
12	Q4: March 1	
13	Payment Date: a couple of days prior to due date (per Tax)	
14	Days in Period	
15	Number of Days in Service Period	365.0
16	Days in typical calendar year	91.3
17	Days in typical quarter ⁽²⁾	
18	Midpoint ⁽³⁾	45.6
19	Days until Payment (Typical)	
20	Days in typical calendar year	365.0
21	Days in typical calendar month ⁽⁴⁾	30.4
22	Days to Required Payment Date ⁽⁵⁾	60.8
22	Total Payment Lag ⁽⁶⁾	106.5

Notes:

⁽¹⁾ Reference Statute R.S. 22:439

⁽²⁾ Ln 17 = [Ln 16] / 4

⁽³⁾ Ln 18 = [Ln 17] / 2

⁽⁴⁾ Ln 21 = [Ln 20] / 12

⁽⁵⁾ Ln 22 = [Ln 21] * 2

⁽⁶⁾ Ln 22 = [Ln 18] + [Ln 22]

Entergy Louisiana, LLC

Cash Working Capital Analysis

Local Use Tax

Electric

For The Test Year Ended December 31, 2022

Line No.	Description	Data
[a]	[b]	[c]
1	Assumptions ⁽¹⁾	
2	Service Period: Monthly, Quarterly or Annual	
3	Expense Accrual Period (Monthly):	
4	Expense Accrual Period (Quarterly):	
5	Q1: January to March	
6	Q2: April to June	
7	Q3: July to September	
8	Q4: October to December	
9	Expense Accrual Period (Annual):	
10	Payment Date: week prior to due date (per Tax) 20th of the following month	
11	Days in Period (Monthly)	
12	Number of Days in Service Period	365.0
13	Days in typical calendar year	
14	Days in typical month ⁽²⁾	30.4
15	Midpoint ⁽³⁾	15.2
16	Days in Period (Quarterly)	
17	Number of Days in Service Period	365.0
18	Days in typical calendar year	
19	Days in typical quarter ⁽⁴⁾	91.3
20	Midpoint ⁽⁵⁾	45.6
21	Days in Period (Annual)	
22	Number of Days in Service Period	365.0
23	Days in typical calendar year	
24	Midpoint ⁽⁶⁾	182.5
25		
26	Days until Payment (Typical)	
27	Days to Required Payment Date ⁽⁷⁾	20.0
28	Total Monthly Payment Lag ⁽⁸⁾	35.2
29	Total Quarterly Payment Lag ⁽⁹⁾	65.6
30	Total Annual Payment Lag ⁽¹⁰⁾	202.5

Notes:

(1) Reference La. Rev. Stat. Ann. §47:338.26

(2) Ln 13 = [Ln 12] / 12

(3) Ln 14 = [Ln 13] / 2

(4) Ln 18 = [Ln 17] / 4

(5) Ln 19 = [Ln 18] / 2

(6) Ln 24 = [Ln 23] / 2

(7) Reference Ln 10

Entergy Louisiana, LLC

Cash Working Capital Analysis

Local Franchise (Use) Tax

Electric

For The Test Year Ended December 31, 2022

Line No.	Expense Accrual Type	Monetary		Lag Days	Weighted Dollar Days
		[b]	[c]		
[a]				[d]	[e]
1	Monthly		1,787,137.22	35.2	62,922,123
2	Quarterly		41,851,517.35	65.6	2,746,505,826
3	Annual		8,670.02	202.5	1,755,679
4	Weighted Average Lag Days		43,647,324.59	64.4	2,809,427,949

Notes:

Entergy Louisiana, LLC

Cash Working Capital Analysis

State Franchise Tax

Electric

For The Test Year Ended December 31, 2022

Line No.	Description	Data
	[a]	[b] [c]
1	Assumptions ⁽¹⁾ ⁽²⁾	
2	Total Payment Lag	34.1

Notes:

⁽¹⁾ Ref. La. Rev. Stat. Ann. §12:1369

⁽²⁾ LLC not subject to LA franchise tax; amount in case

Entergy Louisiana, LLC

Cash Working Capital Analysis

ESI Allocated Taxes

Electric

For The Test Year Ended December 31, 2022

Line	No.	Description	Data
	[a]	[b]	[c]
1		Assumptions	
2		Total Payment Lag ⁽¹⁾	34.1

Notes:

⁽¹⁾ Ref. ELA CWC WP 6

Entergy Louisiana, LLC
Cash Working Capital Analysis
Federal Excise (Highway Use) Tax
Electric
For The Test Year Ended December 31, 2022

Line No.	Description	Data
[a]	[b]	[c]
1	Assumptions ⁽¹⁾	
2	Days in Period	
3	Number of days in Service Period (Quarterly Return)	
4	Tax Year ended	365.0
5	Days in typical quarter	91.3
6	Midpoint ⁽²⁾	45.6
7	Days Until Payment	
8	60 Days after June 30 quarter end (8/31).	60.0
9	Total Payment Lag ⁽³⁾	105.6

Notes:

⁽¹⁾ Returns Filed Quarterly- 60 days after quarter end on May 31, August 31, February 28 for the tax year beginning July 1 and ending June 30. Paid I
⁽²⁾ $Ln\ 6 = [Ln\ 5] / 2$
⁽³⁾ $Ln\ 8 = [Ln\ 8] + [Ln\ 6]$

Entergy Louisiana, LLC

Cash Working Capital Analysis

Federal Income Tax

Electric

For The Test Year Ended December 31, 2022

Line No.	Payment Date	Mid-Year ⁽¹⁾	Lag ⁽²⁾	Percent of Total Taxes for Year	Weighted Days ⁽³⁾
[a]	[b]	[c]	[d]	[e]	[f]
1	4/18/2022	6/30/2022	(73.0)	25.0%	(18.3)
2	6/15/2022	6/30/2022	(15.0)	25.0%	(3.8)
3	9/15/2022	6/30/2022	77.0	25.0%	19.3
4	12/15/2022	6/30/2022	168.0	25.0%	42.0
5	Total				39.3

Notes:

⁽¹⁾ Mid-year of calendar year ended December 31, 2022.

⁽²⁾ [d] = [b] - [c]

⁽³⁾ [f] = [d] * [e]

Entergy Louisiana, LLC

Cash Working Capital Analysis

State Income Tax

Electric

For The Test Year Ended December 31, 2022

Line No.	Payment Date	Mid-Year ⁽¹⁾	(Lead)/Lag ⁽²⁾	Percent of Total Taxes for Year	Weighted Days ⁽³⁾
[a]	[b]	[c]	[d]	[e]	[f]
1	4/15/2022	6/30/2022	(76.0)	25.0%	(19.0)
2	6/15/2022	6/30/2022	(15.0)	25.0%	(3.8)
3	9/15/2022	6/30/2022	77.0	25.0%	19.3
4	12/15/2022	6/30/2022	168.0	25.0%	42.0
5	Total				38.5

Notes:

⁽¹⁾ Mid-year of calendar year ended December 31, 2022.

⁽²⁾ [d] = [b] - [c]

⁽³⁾ [f] = [d] * [e]

Entergy Louisiana, LLC

Cash Working Capital Analysis

Interest Expense

Electric

For The Test Year Ended December 31, 2022

Line No.	Description	Data
[a]	[b]	[c]
1	Assumptions	
2	Semiannual bond payments	
3	Days in Period	
4	Number of Days in Service Period	
5	Days in typical calendar year	365.0
6	Days in typical half-year ⁽¹⁾	182.5
7	Midpoint ⁽²⁾	91.3
8	Days until Payment (Typical)	
9	Days to Required Payment Date	-
10	Total Payment Lag ⁽³⁾	91.3

Notes:

⁽¹⁾ Ln 6 = [Ln 5] / 2

⁽²⁾ Ln 7 = [Ln 6] / 2

⁽³⁾ Ln 10 = [Ln 7] + [Ln 9]

**Entergy Louisiana, LLC
Cash Working Capital Analysis
MISO Payments
Electric
For The Test Year Ended December 31, 2022**

Line No.	Description	Days
[a]	[b]	[c]
1	Electric	
2	When ELA is a net payer ⁽¹⁾	14.5
3	When ELA is a net receiver ⁽²⁾	16.5
4	Cash Working Capital - MISO Monthly Payments ⁽³⁾	27.2

Notes:

(1) Reference ELA CWC 12.1

(2) Reference ELA CWC 12.1

(3) Reference ELA CWC 12.2

Entergy Louisiana, LLC
Cash Working Capital Analysis
MISO Weekly Payments
Electric
For The Test Year Ended December 31, 2022

Line No.	Description	Days
[a]	[b]	[c]
1	Assumptions	
2	Entergy Operating Companies will have weekly settlements	
3	with MISO in which the OpCo will be either a net payer or	
4	a net receiver.	
5	<u>When ELA is a net payer</u>	
6	Days in Period	
7	Number of Days in Service Period	
8	Days in typical billing week	7.0
9	Midpoint ⁽¹⁾	3.5
10	Days until Payment (Typical)	
11	End of billing week to invoice ⁽²⁾	4.0
12	Invoice to payment ⁽²⁾	7.0
13	Total days until payment ⁽³⁾	11.0
14	Total Payment Lag ⁽⁴⁾	14.5
15	<u>When ELA is a net receiver</u>	
16	Days in Period	
17	Total Payment Lag ⁽⁵⁾	14.5
18	Days until Payment	
19	Additional days for cash settlement ⁽²⁾	2.0
20	Total Payment Lag ⁽⁶⁾	16.5

Notes:

⁽¹⁾ Ln 9 = [Ln 8] / 2

⁽²⁾ Reference Direct Testimony of Kenneth F. Gallagher.

⁽³⁾ Ln 13 = [Ln 11] + [Ln 12]

⁽⁴⁾ Ln 14 = [Ln 9] + [Ln 13]

⁽⁵⁾ Ref. Ln 14

⁽⁶⁾ Ln 20 = [Ln 17] + [Ln 19]

**Entergy Louisiana, LLC
Cash Working Capital Analysis
MISO Monthly Payments
Electric
For The Test Year Ended December 31, 2022**

Line No.	Description	Days
[a]	[b]	[c]
1	Assumptions	
2	Entergy Operating Companies will have monthly settlements	
3	with MISO for transmission expenses.	
4	Days in Period	
5	Number of Days in Service Period	
6	Days in typical year	365.0
7	Days in typical month ⁽¹⁾	30.4
8	Midpoint ⁽²⁾	15.2
9	Days until Payment (Typical)	
10	End of billing month to invoice ⁽³⁾	7.0
11	Invoice to payment ⁽³⁾	5.0
12	Total days until payment ⁽⁴⁾	12.0
13	Total Payment Lag ⁽⁵⁾	27.2

Notes:

⁽¹⁾ Ln 7 = [Ln 6] / 12

⁽²⁾ Ln 8 = [Ln 7] / 2

⁽³⁾ Reference Direct Testimony of Kenneth F. Gallagher.

⁽⁴⁾ Ln 12 = [Ln 10] + [Ln 11]

⁽⁵⁾ Ln 13 = [Ln 8] + [Ln 12]

Energy Louisiana, LLC
Lead Lag Study Results
For the Test Year Ending December 31, 2022
LEAD LAG STUDY RESULTS

Line No. [a]	Description [b]	Revenue Lag Days [1] [c]	Expense Lag Days [d]	Net Lag [13] [e]	Worksheet Reference [f]
1	Fuel & Purchased Power				
2	Fuel				
3	Coal	39.5	17.1	22.4	[2]
4	Oil	39.5	10.6	28.9	[2]
5	Gas	39.5	36.0	3.5	[2]
6	Nuclear	39.5	74.7	(35.2)	[2]
7	Purchased Power				
8	Cogeneration	39.5	42.4	(2.9)	[4]
9	MSS-4 Like	39.5	59.2	(19.7)	[4]
10	SERI	39.5	28.7	10.8	[4]
11	PFA	39.5	33.2	6.3	[4]
13	Toledo/Murray Hydro	39.5	32.7	6.8	[4]
14	MISO				
15	MISO Weekly Payments	39.5	14.5	25.0	[12]
16	MISO Monthly Payments	39.5	27.2	12.3	[12]
17	Operation & Maintenance Expense				
18	Total Payroll	39.5	23.7	15.8	[5]
19	Energy Services, LLC (Affiliate)	39.5	34.1	5.4	[6]
20	Other O&M	39.5	49.2	(9.7)	[7]
21	Big Cajun	39.5	43.9	(4.4)	[8]
22	Taxes Other Than Income Taxes				
23	Payroll-Related Taxes	39.5	2.4	37.1	[9]
24	State Excise Tax	39.5	106.5	(67.0)	[9]
25	State Excise Tax (ESL)	39.5	34.1	5.4	[9]
26	Federal Excise Tax (Highway Use) Tax	39.5	105.6	(66.1)	[9]
27	Federal Excise (Highway Use) Tax (ESL)	39.5	34.1	5.4	[9]
28	Property (Ad Valorem) Taxes	39.5	182.5	(143.0)	[9]
29	Property (Ad Valorem) Taxes (ESL)	39.5	34.1	5.4	[9]
30	State Franchise Tax	39.5	34.1	5.4	[9]
31	State Franchise Tax (ESL)	39.5	34.1	5.4	[9]
32	Local Franchise Requirement (Louisiana Franchise Tax)	39.5	64.4	(24.9)	[9]
33	Sales and Use Tax (Gross Receipts and Sales Tax)	39.5	35.2	4.3	[9]
34	Occupational License Fee	39.5	242.5	(203.0)	[9]
35	Occupational License Fee (City Occupation Tax) (ESL)	39.5	34.1	5.4	[9]
36	Inspection and Supervision Fees (Regulatory)	39.5	136.9	(97.4)	[9]
37	Current Income Taxes				
38	Federal	39.5	39.3	0.2	[10]
39	State	39.5	38.5	1.0	[10]
40	Other Financing Activities				
41	Interest Expense	39.5	91.3	(51.8)	[11]

Notes:

- [1] Reference ELA CWC WP 1
[2] Reference ELA CWC WP 2
[3] Reference ELA CWC WP 3
[4] Reference ELA CWC WP 4
[5] Reference ELA CWC WP 5
[6] Reference ELA CWC WP 6
[7] Reference ELA CWC WP 7 (Includes Check Float)
[8] Reference ELA CWC WP 8
[9] Reference ELA CWC WP 9-1
[10] Reference ELA CWC WP 9-2
[11] Reference ELA CWC WP 10
[12] Reference ELA CWC WP 11
[13] [e] = [c] - [d]

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

Line No.	Description	Residential ⁽²⁾	Commercial ⁽³⁾	Industrial ⁽⁴⁾	Public Authority & Street Lighting ⁽⁵⁾	MSS-4Like ⁽⁶⁾	PPA ⁽⁷⁾	MISO-Wk ⁽⁸⁾	MISO-Mth ⁽⁹⁾	Total
(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	0.0	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. [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	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

Entergy Louisiana, LLC
Cash Working Capital Analysis
Residential 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]
29	95993960	179.75	3/14/2022	3/16/2022	2.0	5/7/2022	52.0	9,347
30	95993960	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
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

Entergy Louisiana, LLC
Cash Working Capital Analysis
Residential 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]
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
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

Entergy Louisiana, LLC
Cash Working Capital Analysis
Residential 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]
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
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

Entergy Louisiana, LLC
 Cash Working Capital Analysis
 Residential 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]
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. [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]
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

Entergy Louisiana, LLC
Cash Working Capital Analysis
Residential 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]
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
145	32534208	160.74	9/2/2022	9/7/2022	5.0	9/13/2022	6.0	964
146	32920233	79.56	5/13/2022	5/17/2022	4.0	5/26/2022	9.0	716
147	32967408	265.43	7/1/2022	7/6/2022	5.0	7/12/2022	6.0	1,593
148	33099979	223.42	1/21/2022	1/26/2022	5.0	2/14/2022	19.0	4,245
149	33830811	15.68	8/30/2022	9/2/2022	3.0	9/8/2022	6.0	94
150	33923707	97.81	4/27/2022	4/29/2022	2.0	5/23/2022	24.0	2,347
151	34171678	144.09	1/13/2022	1/18/2022	5.0	1/26/2022	8.0	1,153
152	35403104	239.1	9/23/2022	9/27/2022	4.0	10/17/2022	20.0	4,782
153	40935330	23.35	10/26/2022	10/28/2022	2.0	11/14/2022	17.0	397
154	43807460	168	11/15/2022	11/17/2022	2.0	12/20/2022	33.0	5,544
155	59556217	14.99	3/21/2022	3/23/2022	2.0	4/6/2022	14.0	210
156	61498341	139.65	1/11/2022	1/14/2022	3.0	1/24/2022	10.0	1,397
157	66390907	71.83	11/16/2022	11/18/2022	2.0	11/30/2022	12.0	862
158	66848979	126.56	3/23/2022	3/25/2022	2.0	4/18/2022	24.0	3,037
159	66848979	96.91	4/21/2022	4/23/2022	2.0	5/17/2022	24.0	2,326
160	70827548	186.54	8/25/2022	8/27/2022	2.0	9/20/2022	24.0	4,477
161	72609456	91.83	3/8/2022	3/10/2022	2.0	4/1/2022	22.0	2,020
162	72609456	168.06	7/7/2022	7/9/2022	2.0	8/2/2022	24.0	4,033
163	80952062	159.17	11/28/2022	11/30/2022	2.0	12/22/2022	22.0	3,502
164	85887917	77.99	3/8/2022	3/10/2022	2.0	4/1/2022	22.0	1,716
165	91667089	42.2	2/11/2022	2/15/2022	4.0	3/7/2022	20.0	844
166	91667089	31.95	5/11/2022	5/13/2022	2.0	6/6/2022	24.0	767
167	100339811	418.78	4/21/2022	4/23/2022	2.0	6/6/2022	44.0	18,426
168	103037644	352.38	7/14/2022	7/19/2022	5.0	8/26/2022	38.0	13,390
169	103037644	295.24	8/12/2022	8/16/2022	4.0	9/10/2022	25.0	7,381

Entergy Louisiana, LLC
Cash Working Capital Analysis
Residential 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]
170	103037644	133.25	12/13/2022	12/15/2022	2.0	1/12/2023	28.0	3,731
171	112817937	223.37	2/18/2022	2/22/2022	4.0	3/7/2022	13.0	2,904
172	113616817	119.85	5/6/2022	5/10/2022	4.0	5/28/2022	18.0	2,157
173	118882208	21	10/25/2022	10/29/2022	4.0	11/22/2022	24.0	504
174	119351450	62.38	10/10/2022	10/15/2022	5.0	10/21/2022	6.0	374
175	126483346	38.99	8/1/2022	8/3/2022	2.0	9/15/2022	43.0	1,677
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([ii]) / 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 [f]	Pay Date [g]	Collection Lag Days [h]	Weighted Dollar Days [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

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 [f]	Pay Date [g]	Collection Lag Days [h]	Weighted Dollar Days [i]
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
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

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 [f]	Pay Date [g]	Collection Lag Days [h]	Weighted Dollar Days [i]
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
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

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 [f]	Pay Date [g]	Collection Lag Days [h]	Weighted Dollar Days [i]
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
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

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 [f]	Pay Date [g]	Collection Lag Days [h]	Weighted Dollar Days [i]
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
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

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 [f]	Pay Date [g]	Collection Lag Days [h]	Weighted Dollar Days [i]
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
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

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 [f]	Pay Date [g]	Collection Lag Days [h]	Weighted Dollar Days [i]
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([i]) / 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

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]
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
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

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]
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	102996907	1488.88	3/4/2022	3/9/2022	5.0	3/31/2022	22.0	32,755
64	102996907	2378.04	7/5/2022	7/7/2022	2.0	7/29/2022	22.0	52,317
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

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]
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
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

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]
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 (1) [f]	Pay Date [g]	Collection Lag Days (2) [h]	Weighted Dollar Days (3) [i]
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

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

Line No. [a]	Account [b]	Amount [c]	Read Date [d]	Mail Date [e]	Billing Lag Days (1)		Pay Date [g]	Collection Lag Days (2)		Weighted Dollar Days (3)	
					[f]	[f]		[h]	[h]	[i]	[i]
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	
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	

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

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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
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

Entergy Louisiana, LLC
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Electric
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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
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