

**Entergy Louisiana, LLC**  
**Rate Stabilization Plan**  
**Cost of Service Study - Detail Model Results**  
**Gas**  
**For the Test Year Ended September 30, 2023**

| Line No. | Summary of Results                                       | Total Company Adjusted | Retail      | Non-Jurisdictional <sup>(1)</sup> |
|----------|----------------------------------------------------------|------------------------|-------------|-----------------------------------|
| 1        | RBTOA: Total Rate Base                                   | 117,479,498            | 117,409,132 | 70,366                            |
| 2        | Revenues                                                 |                        |             |                                   |
| 3        | RSRTOA: Total Rate Schedule Revenues                     | 42,988,139             | 42,786,455  | 201,684                           |
| 4        | ROTOA: Total Other Operating Revenues                    | 1,127,672              | 1,127,401   | 271                               |
| 5        | RTOA: Total Revenues ( L3 + L4 )                         | 44,115,811             | 43,913,856  | 201,955                           |
| 6        | OETOA: Total Operating Expenses                          | 35,129,389             | 35,040,781  | 88,608                            |
| 7        | OITOA: Total Operating Income ( L5 - L6 )                | 8,986,422              | 8,873,075   | 113,347                           |
| 8        | EROR: Earned Rate of Return on Rate Base ( L7 / L1 )     | 7.65%                  | 7.56%       | 161.08%                           |
| 9        | Earned Rate of Return on Common Equity                   | 10.85%                 | 10.68%      | 293.15%                           |
| 10       | Revenue Requirement Determination                        |                        |             |                                   |
| 11       | ROR: Required Rate of Return                             | 7.08%                  | 7.08%       | 7.08%                             |
| 12       | ROI: Required Return on Rate Base ( L1 * L11 )           | 8,316,679              | 8,311,698   | 4,981                             |
| 13       | OIDEF: Operating Income Deficiency (Excess) ( L12 - L7 ) | (669,743)              | (561,377)   | (108,365)                         |
| 14       | REVCOF: Revenue Conversion Factor                        | 1.40762                | 1.40827     | 1.40422                           |
| 15       | REVDEF: Revenue Deficiency (Excess) ( L13 * L14 )        | (942,742)              | (790,572)   | (152,169)                         |
| 16       | REVDEFPCT: % Increase (Decrease) ( L15 / L3 )            | -2.19%                 | -1.85%      | -75.45%                           |
| 17       | REVREQ: Rate Schedule Revenue Requirement ( L3 + L15)    | 42,045,397             | 41,995,883  | 49,515                            |

Note:

<sup>(1)</sup> Non-Jurisdictional column represents customers discussed in Docket U-28035. Excludes Non-Jurisdictional CNG customers.

Entergy Louisiana, LLC  
Rate Stabilization Plan  
Detail Model Results - Rate Base  
Gas  
For the Test Year Ended September 30, 2023

| Line No. | Line Item                                                         | Cust Class Derived Allocator | Total Company Adjusted | Retail        | Non-Jurisdictional |
|----------|-------------------------------------------------------------------|------------------------------|------------------------|---------------|--------------------|
| 1        | PLD3742G: 374.2 LAND RIGHTS - GAS                                 | DP-DD-RO                     | 30,859                 | 30,859        | -                  |
| 2        | PLD375G: 375 STRUCTURES & IMPROVEMENTS - GAS                      | DP-DD-RO                     | 526,081                | 526,081       | -                  |
| 3        | PLD3761G: 376.1 MAINS - CAST IRON - GAS                           | DP-DD-RO                     | 51,934,389             | 51,934,389    | -                  |
| 4        | PLD3761GD: 376.1 MAINS - CAST IRON - GAS - DIRECT                 | DP-DD-NJ                     | 74,680                 | -             | 74,680             |
| 5        | PLD3763G: 376.3 MAINS - PLASTIC - GAS                             | DP-DD-RO                     | 36,827,741             | 36,827,741    | -                  |
| 6        | PLD378G: 378 MEASURING & REGULATING STATION EQUIP - GAS           | DP-DD-RO                     | 13,848,880             | 13,848,880    | -                  |
|          | PLD378GD: 378 MEASURING & REGULATING STATION EQUIP - GAS - DIRECT | DP-DD-NJ                     | 3,858                  | -             | 3,858              |
| 8        | PLD380G: 380 DISTRIBUTION SERVICES - GAS                          | DV-CC-RO                     | 81,092,629             | 81,092,629    | -                  |
| 9        | PLD380GD: 380 DISTRIBUTION SERVICES - GAS - DIRECT                | DV-CC-NJ                     | 14,572                 | -             | 14,572             |
| 10       | PLD381G: 381 METERS - GAS                                         | DM-CC-RO                     | 15,894,213             | 15,894,213    | -                  |
| 11       | PLD381G: 381 METERS - GAS                                         | DP-DD-RO                     | 359,830                | 359,830       | -                  |
| 12       | PLD381GD: 381 METERS - GAS - DIRECT                               | DM-CC-NJ                     | 30,781                 | -             | 30,781             |
| 13       | PLD383G: 383 HOUSE REGULATORS - GAS                               | DR-CC-TO                     | 2,993,434              | 2,991,679     | 1,755              |
| 14       | PLD385G: 385 MEASURING & REGULATING STATION EQUIP - GAS           | DR-CC-TO                     | 13,963,190             | 13,955,005    | 8,185              |
| 15       | PLD386G: 386 OTHER PROPERTY ON CUST PREMISE - GAS                 | PLDTOA-DT                    | 4,419                  | 4,416         | 3                  |
| 16       | Subtotal PLDTOA: DISTRIBUTION PLANT IN SERVICE                    |                              | 217,599,566            | 217,465,722   | 133,834            |
| 17       | PLG390: 390 STRUCTURES & IMPROVEMENTS                             | LOMTOA                       | 4,258,458              | 4,252,626     | 5,832              |
| 18       | PLG391: 391 OFFICE FURNITURE & EQUIPMENT                          | LOMTOA                       | 470,035                | 469,391       | 644                |
| 19       | PLG392: 392 TRANSPORTATION EQUIPMENT                              | PLDTOA                       | 57,565                 | 57,530        | 35                 |
| 20       | PLG393: 393 STORES EQUIPMENT                                      | PLDTOA                       | 208                    | 208           | 0                  |
| 21       | PLG394: 394 TOOLS, SHOP, & GARAGE EQUIP                           | PLDTOA                       | 2,163,090              | 2,161,760     | 1,330              |
| 22       | PLG395: 395 LABORATORY EQUIPMENT                                  | PLDTOA                       | 99,672                 | 99,610        | 61                 |
| 23       | PLG396: 396 POWER OPERATED EQUIPMENT                              | PLDTOA                       | 605,312                | 604,840       | 372                |
| 24       | PLG397: 397 COMMUNICATION EQUIPMENT                               | LOMTOA                       | 492,926                | 492,251       | 675                |
| 25       | PLG398: 398 MISCELLANEOUS EQUIPMENT                               | LOMTOA                       | 25,789                 | 25,754        | 35                 |
| 26       | Subtotal PLGTOA: GENERAL PLANT IN SERVICE                         |                              | 8,173,056              | 8,164,071     | 8,986              |
| 27       | PLI303AGM: 303 A&G / MISC                                         | PLTOA                        | (699,683)              | (699,259)     | (423)              |
| 28       | PLI303AGM: 303 A&G / MISC                                         | PLTOAXINT                    | 12,903,089             | 12,894,927    | 8,162              |
| 29       | PLI303CA: 303 CUSTOMER ACCOUNTING                                 | OMCATOA                      | 441,981                | 441,840       | 141                |
| 30       | PLI303CCS: 303 CUSTOMER CCS                                       | CR-CC-TO                     | 4,783,821              | 4,783,771     | 50                 |
| 31       | PLI303CIS: 303 CUSTOMER CIS                                       | CR-CC-TO                     | 147,320                | 147,318       | 2                  |
| 32       | PLI303CS: 303 CUSTOMER SERVICE                                    | CR-CC-TO                     | 6,925,105              | 6,925,032     | 73                 |
| 33       | PLI303D: 303 DISTRIBUTION                                         | PLDTOA                       | 5,464,432              | 5,461,071     | 3,361              |
| 34       | PLI303L: 303 A&G / MISC - LABOR RELATED                           | LOMTOA                       | 419,423                | 418,849       | 574                |
| 35       | PLI303T: 303 TRANSMISSION                                         | PLDTOA                       | 45,108                 | 45,080        | 28                 |
| 36       | PLI303TD: 303 TRANSMISSION & DISTRIBUTION                         | PLDTOA                       | 2,871,970              | 2,870,204     | 1,766              |
| 37       | Subtotal PLITOA: INTANGIBLE PLANT IN SERVICE (A/C 301 AND 303)    |                              | 33,302,567             | 33,288,833    | 13,734             |
| 38       | Subtotal PLTOA: PLANT IN SERVICE                                  |                              | 259,075,179            | 258,918,626   | 156,553            |
| 39       | ADD3742G: 374.2 LAND RIGHTS - GAS                                 | DP-DD-RO                     | (8,141)                | (8,141)       | -                  |
| 40       | ADD375G: 375 STRUCTURES & IMPROVEMENTS - GAS                      | DP-DD-RO                     | (547,967)              | (547,967)     | -                  |
| 41       | ADD3761G: 376.1 MAINS - CAST IRON - GAS                           | DP-DD-RO                     | (54,062,021)           | (54,062,021)  | -                  |
| 42       | ADD3761GD: 376.1 MAINS - CAST IRON - GAS - DIRECT                 | DP-DD-NJ                     | (72,226)               | -             | (72,226)           |
| 43       | ADD3763G: 376.3 MAINS - PLASTIC - GAS                             | DP-DD-RO                     | (3,482,165)            | (3,482,166)   | -                  |
| 44       | ADD378G: 378 MEASURING & REGULATING STATION EQUIP - GAS           | DP-DD-RO                     | (9,842,296)            | (9,842,296)   | -                  |
|          | ADD378GD: 378 MEASURING & REGULATING STATION EQUIP - GAS - DIRECT | DP-DD-NJ                     | (386)                  | -             | (386)              |
| 45       | ADD380G: 380 DISTRIBUTION SERVICES - GAS                          | DV-CC-RO                     | (39,671,425)           | (39,671,425)  | -                  |
| 46       | ADD380GD: 380 DISTRIBUTION SERVICES - GAS - DIRECT                | DV-CC-NJ                     | (1,457)                | -             | (1,457)            |
| 48       | ADD381G: 381 METERS - GAS                                         | DM-CC-RO                     | (4,955,656)            | (4,955,656)   | -                  |
| 49       | ADD381G: 381 METERS - GAS                                         | DP-DD-RO                     | (249,819)              | (249,819)     | -                  |
| 50       | ADD381GD: 381 METERS - GAS - DIRECT                               | DM-CC-NJ                     | (3,078)                | -             | (3,078)            |
| 51       | ADD383G: 383 HOUSE REGULATORS - GAS                               | DR-CC-TO                     | (2,146,645)            | (2,145,387)   | (1,258)            |
| 52       | ADD385G: 385 MEASURING & REGULATING STATION EQUIP - GAS           | DR-CC-TO                     | (800,669)              | (800,199)     | (469)              |
| 53       | ADD386G: 386 OTHER PROPERTY ON CUST PREMISE - GAS                 | PLDTOA-DT                    | (4,419)                | (4,416)       | (3)                |
| 54       | Subtotal ADDTOA: DISTRIBUTION ACCUMULATED DEPRECIATION            |                              | (115,848,370)          | (115,769,492) | (78,878)           |
| 55       | ADG390: 390 STRUCTURES & IMPROVEMENTS                             | LOMTOA                       | 721,884                | 720,895       | 989                |
| 56       | ADG391: 391 OFFICE FURNITURE & EQUIPMENT                          | LOMTOA                       | 1,964,694              | 1,962,003     | 2,691              |
| 57       | ADG392: 392 TRANSPORTATION EQUIPMENT                              | PLDTOA                       | (19,742)               | (19,730)      | (12)               |
| 58       | ADG393: 393 STORES EQUIPMENT                                      | PLDTOA                       | (74)                   | (74)          | (0)                |
| 59       | ADG394: 394 TOOLS, SHOP, & GARAGE EQUIP                           | PLDTOA                       | (105,831)              | (105,766)     | (65)               |
| 60       | ADG395: 395 LABORATORY EQUIPMENT                                  | PLDTOA                       | (6,200)                | (6,197)       | (4)                |
| 61       | ADG396: 396 POWER OPERATED EQUIPMENT                              | PLDTOA                       | (605,312)              | (604,940)     | (372)              |
| 62       | ADG397: 397 COMMUNICATION EQUIPMENT                               | LOMTOA                       | 397,813                | 397,268       | 545                |
| 63       | ADG398: 398 MISCELLANEOUS EQUIPMENT                               | LOMTOA                       | 1,054                  | 1,053         | 1                  |
| 64       | Subtotal ADGTOA: GENERAL PLANT ACCUMULATED DEPRECIATION           |                              | 2,348,285              | 2,344,513     | 3,772              |
| 65       | ADI303AGM: 303 A&G / MISC                                         | PLTOA                        | 0                      | -             | -                  |
| 66       | ADI303AGM: 303 A&G / MISC                                         | PLTOAXINT                    | (4,977,288)            | (4,974,140)   | (3,149)            |
| 67       | ADI303CA: 303 CUSTOMER ACCOUNTING                                 | OMCATOA                      | (325,317)              | (325,214)     | (104)              |
| 68       | ADI303CCS: 303 CUSTOMER CCS                                       | CR-CC-TO                     | (4,093,515)            | (4,093,472)   | (43)               |
| 69       | ADI303CIS: 303 CUSTOMER CIS                                       | CR-CC-TO                     | (147,320)              | (147,318)     | (2)                |
| 70       | ADI303CS: 303 CUSTOMER SERVICE                                    | CR-CC-TO                     | (3,515,760)            | (3,515,724)   | (37)               |
| 71       | ADI303D: 303 DISTRIBUTION                                         | PLDTOA                       | (2,995,286)            | (2,993,443)   | (1,842)            |
| 72       | ADI303L: 303 A&G / MISC LABOR RELATED                             | LOMTOA                       | (345,851)              | (345,377)     | (474)              |
| 73       | ADI303T: 303 TRANSMISSION                                         | PLDTOA                       | (45,108)               | (45,080)      | (28)               |
| 74       | ADI303TD: 303 TRANSMISSION & DISTRIBUTION                         | PLDTOA                       | (457,196)              | (456,915)     | (281)              |
| 75       | Subtotal ADITOA: INTANGIBLE PLANT ACCUMULATED DEPRECIATION        |                              | (16,902,641)           | (16,896,683)  | (5,958)            |

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

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Entergy Louisiana, LLC  
Rate Stabilization Plan  
Detail Model Results - Rate Base  
Gas  
For the Test Year Ended September 30, 2023

| Line No. | Line Item                                                    | Cust Class Derived Allocator                                    | Total Company Adjusted | Retail        | Non-Jurisdictional |
|----------|--------------------------------------------------------------|-----------------------------------------------------------------|------------------------|---------------|--------------------|
| 76       |                                                              | Subtotal ADTOA: ACCUMULATED DEPRECIATION / AMORTIZATION         | (130,402,727)          | (130,321,663) | (81,064)           |
| 77       | MS154PTD: 154 PRODUCT / TRANSMISSION / DISTRIBUTION          | PLPTD TOA                                                       | 680,379                | 679,960       | 418                |
| 78       | MS163PTD: 163 PRODUCT / TRANSMISSION / DISTRIBUTION          | PLPTD TOA                                                       | 50,592                 | 50,561        | 31                 |
| 79       |                                                              | Subtotal MSXATOA: MATERIALS AND SUPPLIES EXCLUDING ALLOWANC     | 730,971                | 730,521       | 450                |
| 80       |                                                              | Subtotal MSTOA: MATERIALS AND SUPPLIES                          | 730,971                | 730,521       | 450                |
| 81       | PP165TP: 165 PLANT                                           | PLTOA                                                           | 118,188                | 118,117       | 72                 |
| 82       |                                                              | Subtotal PP165TP: 165 PLANT                                     | 118,188                | 118,117       | 72                 |
| 83       | PP165L: 165 LABOR                                            | LOMTOA                                                          | 1,218                  | 1,217         | 2                  |
| 84       |                                                              | Subtotal PP165L: 165 LABOR                                      | 1,218                  | 1,217         | 2                  |
| 85       | PP165RSRT: 165 REVENUE TAXES                                 | RSRRTOA                                                         | 47,251                 | 47,030        | 222                |
| 86       |                                                              | Subtotal PP165RSRT: 165 REVENUE TAXES                           | 47,251                 | 47,030        | 222                |
| 87       |                                                              | Subtotal PPTOA: PREPAYMENTS                                     | 166,658                | 166,363       | 295                |
| 88       | IDR228: 228 INJURIES & DAMAGES RESERVES                      | LOMTOA                                                          | (8,847)                | (8,835)       | (12)               |
| 89       |                                                              | Subtotal IDR228: 228 INJURIES & DAMAGES RESERVES                | (8,847)                | (8,835)       | (12)               |
| 90       |                                                              | Subtotal IDRTOA: INJURIES & DAMAGES RESERVES                    | (8,847)                | (8,835)       | (12)               |
| 91       | PEN242: 242 UNFUNDED PENSION                                 | LOMTOA                                                          | (3,103)                | (3,099)       | (4)                |
| 92       |                                                              | Subtotal PEN242: 242 UNFUNDED PENSION                           | (3,103)                | (3,099)       | (4)                |
| 93       | PEN253012: 253012 UNFUNDED PENSION                           | LOMTOA                                                          | 4,182,211              | 4,176,483     | 5,728              |
| 94       | PEN253013: 253013 UNFUNDED PENSION                           | LOMTOA                                                          | (15,246)               | (15,225)      | (21)               |
| 95       |                                                              | Subtotal PEN253TOA: 253 UNFUNDED PENSION                        | 4,166,965              | 4,161,258     | 5,707              |
| 96       |                                                              | Subtotal PENTOA: UNFUNDED PENSION                               | 4,163,862              | 4,158,160     | 5,702              |
| 97       | CD235: 235 CUSTOMER DEPOSITS                                 | RBXNISC-RO                                                      | (228,220)              | (228,220)     | -                  |
| 98       |                                                              | Subtotal CD235: 235 CUSTOMER DEPOSITS                           | (228,220)              | (228,220)     | -                  |
| 99       |                                                              | Subtotal CDTOA: CUSTOMER DEPOSITS                               | (228,220)              | (228,220)     | -                  |
| 100      | ADFIT190: 190 - FEDERAL                                      | RBXNISC                                                         | 6,329,451              | 6,325,662     | 3,790              |
| 101      | ADFIT282: 282 - FEDERAL                                      | RBXNISC                                                         | (21,087,152)           | (21,074,527)  | (12,626)           |
| 102      | ADFIT283: 283 - FEDERAL                                      | RBXNISC                                                         | (31,004)               | (30,996)      | (19)               |
| 103      |                                                              | Subtotal ADITFTOA: ACCUMULATED DEFERRED FEDERAL INC TAXES       | (14,788,706)           | (14,779,851)  | (8,854)            |
| 104      | ADSIT190: 190 ADIT - STATE                                   | RBXNISC                                                         | 1,702,937              | 1,701,918     | 1,020              |
| 105      | ADSIT282: 282 ADIT - STATE                                   | RBXNISC                                                         | (4,654,777)            | (4,651,990)   | (2,787)            |
| 106      | ADSIT282W: 282 ADIT - WHOLESALE - STATE                      | RBXNISC                                                         | 0                      | -             | -                  |
| 107      | ADSIT283: 283 - STATE                                        | RBXNISC                                                         | (11,971)               | (11,964)      | (7)                |
| 108      |                                                              | Subtotal ADITSTOA: ACCUMULATED DEFERRED STATE INC TAXES         | (2,963,810)            | (2,962,036)   | (1,775)            |
| 109      |                                                              | Subtotal ADITTOA: ACCUMULATED DEFERRED INCOME TAXES             | (17,752,516)           | (17,741,887)  | (10,629)           |
| 110      | 1822GM: 182 REGULATORY ASSET - RETIRED GAS METERS            | PLD TOA-RO                                                      | 980,981                | 980,981       | -                  |
| 111      |                                                              | Subtotal 1822GM: 182 REGULATORY ASSET - RETIRED GAS METERS      | 980,981                | 980,981       | -                  |
| 112      | 1823S: 182 REGULATORY ASSET - QUALIFIED PENSION SETT EXP DEF | LOMTOA                                                          | 1,344,620              | 1,342,779     | 1,841              |
| 113      |                                                              | Subtotal 1823S: 182 REGULATORY ASSET - QUALIFIED PENSION SETT E | 1,344,620              | 1,342,779     | 1,841              |
| 114      |                                                              | Subtotal REGASSLIABTOA: REGULATORY ASSETS AND LIABILITIES       | 2,325,601              | 2,323,759     | 1,841              |
| 115      | RU144: 144 RESERVE FOR UNCOLLECTIBLES                        | RSRRTOA                                                         | (590,463)              | (587,693)     | (2,770)            |
| 116      |                                                              | Subtotal RU144: 144 RESERVE FOR UNCOLLECTIBLES                  | (590,463)              | (587,693)     | (2,770)            |
| 117      |                                                              | Subtotal OTHRBTOA: OTHER RATE BASE                              | (590,463)              | (587,693)     | (2,770)            |
| 118      |                                                              | Total Rate Base                                                 | 117,479,498            | 117,409,132   | 70,366             |

Entergy Louisiana, LLC  
Rate Stabilization Plan  
Detail Model Results - Operating Income  
Gas  
For the Test Year Ended September 30, 2023

| Line No. | Line Item                                                            | Cust Class Derived Allocator | Total Company Adjusted | Retail     | Non-Jurisdictional |
|----------|----------------------------------------------------------------------|------------------------------|------------------------|------------|--------------------|
| 1        | RSRRG: 480 - 481 GAS SALES-RETA L                                    | RS-RR-TO                     | 0                      | 0          | -                  |
| 2        | RSRRGA: 480 - 481 GAS SALES-RETA L                                   | RV-RR-TO                     | 42,988,139             | 42,786,455 | 201,684            |
| 3        | Subtotal RSTOA: SALES REVENUES                                       |                              | 42,988,139             | 42,786,455 | 201,684            |
| 4        | RO487: 487 FORFEITED DISCOUNTS                                       | RSRRTOA-RO                   | 534,932                | 534,932    | -                  |
| 5        | RO488: 488 MISCELLANEOUS SERVICE REVENUES                            | PLTOA                        | 447,480                | 447,209    | 271                |
| 6        | RO488: 488 MISCELLANEOUS SERVICE REVENUES                            | PLTOA-RO                     | 145,260                | 145,260    | -                  |
| 7        | RO495UR: 495 UNBILLED REVENUE                                        | RS-RR-TO                     | (0)                    | -          | -                  |
| 8        | Subtotal ROTOA: OTHER OPERATING REVENUES                             |                              | 1,127,672              | 1,127,401  | 271                |
| 9        | Subtotal RTOA: REVENUES                                              |                              | 44,115,811             | 43,913,856 | 201,955            |
| 10       | OMAG920: 920 SALARIES                                                | LOMTOA                       | 1,377,605              | 1,375,718  | 1,887              |
| 11       | OMAG921: 921 OFFICE SUPPLIES & EXP                                   | LOMTOA                       | 87,816                 | 87,695     | 120                |
| 12       | OMAG922: 922 ADM EXPENSES TRANSFER - CR                              | LOMTOA                       | (49,506)               | (49,438)   | (68)               |
| 13       | OMAG923: 923 OUTSIDE SERVICES                                        | LOMTOA                       | 603,689                | 602,863    | 827                |
| 14       | OMAG924: 924 PROPERTY NSURANCE                                       | PLDTOA                       | 4,647                  | 4,644      | 3                  |
| 15       | OMAG925: 925 INJURIES & DAMAGES                                      | LOMTOA                       | 215,916                | 215,620    | 296                |
| 16       | OMAG926: 926 PENSIONS & BENEFITS                                     | LOMTOA                       | 2,771,708              | 2,767,912  | 3,796              |
| 17       | OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR             | LOMTOA                       | 254,855                | 254,506    | 349                |
| 18       | OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR             | RSRRTOA                      | 1                      | 1          | 0                  |
| 19       | OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR             | RSRRTOA-RO                   | (0)                    | -          | -                  |
| 20       | OMAG928RS: 928 REGULATORY COMMISSION EXP - RETAIL SALES              | RSRRTOA                      | 617                    | 614        | 3                  |
| 21       | OMAG928RS: 928 REGULATORY COMMISSION EXP - RETAIL SALES              | RSRRTOA-RO                   | 2,963                  | 2,963      | -                  |
| 22       | OMAG9301CS: 930.1 GENERAL ADVTSNG EXP                                | OMCSTOA                      | -                      | -          | -                  |
| 23       | OMAG9302: 930.2 MISC GENERAL EXPENSES                                | LOMTOA                       | 301,952                | 301,539    | 414                |
| 24       | OMAG931: 931 RENTS                                                   | LOMTOA                       | 19,927                 | 19,900     | 27                 |
| 25       | OMAG932: 932 MNTNCE OF GAS GEN PLT                                   | PLGTOA                       | 510                    | 510        | 1                  |
| 26       | OMAG935: 935 MNTNCE OF GENERAL PLT                                   | PLGTOA                       | 49,334                 | 49,279     | 54                 |
| 27       | OMCA901: 901 SUPERVISION                                             | OMCATOA                      | 146,265                | 146,219    | 47                 |
| 28       | OMCA902: 902 METER READING EXPENSE                                   | CM-CC-TO                     | 249,047                | 249,045    | 3                  |
| 29       | OMCA903: 903 CUSTOMER RECORDS & COLLECTION EXP                       | CR-CC-TO                     | 2,823,256              | 2,823,227  | 30                 |
| 30       | OMCA904: 904 UNCOLLECTIBLE ACCOUNTS                                  | RU-RR-TO                     | 216,479                | 215,464    | 1,016              |
| 31       | OMCA905: 905 MISC CUST ACCOUNTS EXP                                  | OMCATOA                      | 8,694                  | 8,691      | 3                  |
| 32       | OMCS907: 907 SUPERVISION                                             | CS-CC-TO                     | 39,434                 | 39,434     | 0                  |
| 33       | OMCS908: 908 CUSTOMER ASSISTANCE EXP                                 | CS-CC-TO                     | 15,846                 | 15,846     | 0                  |
| 34       | OMCS909: 909 NFORM & INSTR ADVTSNG EXP                               | CS-CC-TO                     | 45,401                 | 45,400     | 0                  |
| 35       | OMCS910: 910 MISC CUST SVC & NFORM EXP                               | CS-CC-TO                     | 34,942                 | 34,942     | 0                  |
| 36       | OMD870: 870 OPERATION SUPERVISION & ENG                              | OMDOTOA-DT                   | 2,717,225              | 2,709,183  | 8,042              |
| 37       | OMD871: 871 DISTRIBUTION LOAD DISPATCH NG                            | DM-CC-TO                     | 710,143                | 709,194    | 949                |
| 38       | OMD874: 874 MAINS & SERVICES EXPENSE                                 | OMDOTOA-DT                   | 801,186                | 798,815    | 2,371              |
| 39       | OMD874D: 874 MAINS & SERVICES EXPENSE - DIRECT                       | OMDOTOA-DT                   | 83                     | 83         | 0                  |
| 40       | OMD875: 875 MEASURING & REG STATION EXP                              | DP-DD-RO                     | (39)                   | (39)       | -                  |
| 41       | OMD875D: 875 MEASURING & REG STATION EXP - DIRECT                    | DP-DD-NJ                     | 39                     | -          | 39                 |
| 42       | OMD876: 876 MEAS & REG STAT EXP - NDU                                | DP-DD-RO                     | (828)                  | (828)      | -                  |
| 43       | OMD876D: 876 MEAS & REG STAT EXP - DIRECT                            | DP-DD-NJ                     | 828                    | -          | 828                |
| 44       | OMD877: 877 MEAS & REG STAT EXP - CITY GATE CHK                      | DP-DD-TO                     | 38,916                 | 36,775     | 2,141              |
| 45       | OMD878: 878 METER & HOUSE REGULATOR EXP                              | PLDTOA-DT                    | 370,859                | 370,631    | 228                |
| 46       | OMD879: 879 CUSTOMER INSTALLATIONS EXP                               | PLDTOA-DT                    | 370,990                | 370,762    | 228                |
| 47       | OMD8801: 880180 DEFERRED GAS COSTS                                   | PG-EE-TO                     | -                      | -          | -                  |
| 48       | OMD880: 880 OTHER EXPENSES                                           | OMDOTOA-DT                   | 540,885                | 539,284    | 1,601              |
| 49       | OMD885: 885 MAINTENANCE SUPERVISION & ENG                            | OMDOTOA-DT                   | 278,785                | 277,960    | 825                |
| 50       | OMD886: 886 MAINTENANCE OF STRUCT & IMPROVEMENTS                     | OMDOTOA-DT                   | 19,735                 | 19,677     | 58                 |
| 51       | OMD887: 887 MAINTENANCE OF MAINS                                     | DP-DD-RO                     | 1,139,651              | 1,139,651  | -                  |
| 52       | OMD887D: 887 MAINTENANCE OF MAINS - DIRECT                           | DP-DD-NJ                     | 38                     | -          | 38                 |
| 53       | OMD889: 889 MAINTENANCE OF MEAS & REG STAT EQUIP GEN                 | DP-DD-NJ                     | 0                      | -          | -                  |
| 54       | OMD889: 889 MAINTENANCE OF MEAS & REG STAT EQUIP GEN                 | DP-DD-RO                     | 354,278                | 354,278    | -                  |
| 55       | OMD890: 890 MAINTENANCE OF MEAS & REG STAT EQUIP IND                 | DP-DD-RO                     | 3,223                  | 3,223      | -                  |
| 56       | OMD890D: 890 MAINTENANCE OF MEAS & REG STAT EQUIP IND - DIRECT       | DP-DD-NJ                     | 58                     | -          | 58                 |
| 57       | OMD891: 891 MAINTENANCE OF MEAS & REG STAT EQUIP - CITY GA           | DP-DD-RO                     | 93,886                 | 93,886     | -                  |
| 58       | OMD891D: 891 MAINTENANCE OF MEAS & REG STAT EQUIP - CITY GA - DIRECT | DP-DD-NJ                     | 750                    | -          | 750                |
| 59       | OMD892: 892 MAINTENANCE OF SERVICES                                  | PLDTOA                       | 177,204                | 177,095    | 109                |
| 60       | OMD893: 893 MAINTENANCE OF METERS & HOUSE REGULATORS                 | PLDTOA                       | 154,741                | 154,646    | 95                 |
| 61       | OMD894: 894 MAINTENANCE OF OTHER EQUIPMENT                           | OMDOTOA-DT                   | 5,851                  | 5,834      | 17                 |
| 62       | OMP804: 804 GAS PURCHASES                                            | PG-EE-TO                     | (0)                    | -          | -                  |
| 63       | OMS911: 911 SUPERVISION                                              | PLDTOA                       | 38                     | 38         | 0                  |
| 64       | OMS912: 912 DEMONSTRATION & SELLING EXP                              | PLDTOA                       | 207,691                | 207,564    | 128                |
| 65       | OMS913: 913 ADVERTISING EXP                                          | PLDTOA                       | 13,658                 | 13,650     | 8                  |
| 66       | OMS916: 916 MISC SALES EXP                                           | PLDTOA                       | 36,066                 | 36,063     | 22                 |
| 67       | Subtotal OMTOA: OPERATION & MAINTENANCE EXPENSE                      |                              | 17,257,358             | 17,230,016 | 27,342             |
| 68       | RC407: 407.403 REGULATORY CREDITS                                    | DP-DD-TO                     | -                      | -          | -                  |
| 69       | RD407D: 407.348 REGULATORY DEBITS                                    | DP-DD-TO                     | -                      | -          | -                  |
| 70       | Subtotal RDCTOA: REGULATORY DEBITS AND CREDITS                       |                              | -                      | -          | -                  |

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

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**Entergy Louisiana, LLC**  
**Rate Stabilization Plan**  
**Detail Model Results - Operating Income**  
**Gas**  
**For the Test Year Ended September 30, 2023**

| Line No. | Line Item                                                         | Cust Class Derived Allocator | Total Company Adjusted | Retail      | Non-Jurisdictional |
|----------|-------------------------------------------------------------------|------------------------------|------------------------|-------------|--------------------|
| 71       | ICD TO: 235 CUSTOMER DEPOSITS                                     | RBXNISC-RO                   | 11,411                 | 11,411      | -                  |
| 72       | Subtotal ICD TOA: INTEREST ON CUSTOMER DEPOSITS                   |                              | 11,411                 | 11,411      | -                  |
| 73       | OCF TO: OTHER CREDIT FEES                                         | RBXNISC                      | 45,765                 | 45,738      | 27                 |
| 74       | Subtotal OCF TOA: OTHER CREDIT FEES                               |                              | 45,765                 | 45,738      | 27                 |
| 75       | AXI303CA: 303 CUSTOMER ACCOUNTING                                 | OMCATOA                      | 14,332                 | 14,328      | 5                  |
| 76       | AXI303CCS: 303 CUSTOMER CCS                                       | CR-CC-TO                     | 67,461                 | 67,460      | 1                  |
| 77       | AXI303CS: 303 CUSTOMER SERVICE                                    | CR-CC-TO                     | 432,840                | 432,835     | 5                  |
| 78       | AXI303D: 303 DISTR BUTION                                         | PLD TOA                      | 218,390                | 218,256     | 134                |
| 79       | AXI303L: 303 A&G / MISC - LABOR RELATED                           | LOM TOA                      | 7,212                  | 7,203       | 10                 |
| 80       | AXI303T: 303 TRANSMISSION                                         | PLD TOA                      | (0)                    | -           | -                  |
| 81       | AXI303TD: 303 TRANSMISSION & DISTR BUTION                         | PLD TOA                      | 178,697                | 178,587     | 110                |
| 82       | AXI303TPXI: 303 A&G / MISC                                        | LOM TOA                      | (0)                    | -           | -                  |
| 83       | AXI303TPXI: 303 A&G / MISC                                        | PLTOAX NT                    | 705,472                | 705,026     | 446                |
| 84       | DXD3742G: 374.2 LAND RIGHTS - GAS                                 | DP-DD-RO                     | 423                    | 423         | -                  |
| 85       | DXD3761G: 376.1 MAINS - CAST RON - GAS                            | DP-DD-RO                     | (2,046)                | (2,046)     | -                  |
| 86       | DXD3761GD: 376.1 MAINS - CAST RON - GAS - D RECT                  | DP-DD-NJ                     | 2,046                  | -           | 2,046              |
| 87       | DXD3762G: 376.2 MAINS - WELDED STEEL - GAS                        | DP-DD-RO                     | 2,411,655              | 2,411,655   | -                  |
| 88       | DXD3763G: 376.3 MAINS - PLASTIC - GAS                             | DP-DD-RO                     | (1,177,841)            | (1,177,841) | -                  |
| 89       | DXD378G: 378 MEASUR NG & REGULATING STATION EQUIP - GAS           | DP-DD-RO                     | (2,975)                | (2,975)     | -                  |
| 90       | DXD378GD: 378 MEASUR NG & REGULATING STATION EQUIP - GAS - D RECT | DP-DD-NJ                     | 132                    | -           | 132                |
| 91       | DXD379G: 379 MEASUR NG & REGULATING CG EQU P - GAS                | DP-DD-RO                     | 719,029                | 719,029     | -                  |
| 92       | DXD380G: 380 DISTR BUTION SERVICES - GAS                          | DV-CC-RO                     | 2,460,966              | 2,460,966   | -                  |
| 93       | DXD380GD: 380 DISTR BUTION SERVICES - GAS - D RECT                | DV-CC-NJ                     | 498                    | -           | 498                |
| 94       | DXD381G: 381 METERS - GAS                                         | DM-CC-RO                     | 546,729                | 546,729     | -                  |
| 95       | DXD381G: 381 METERS - GAS                                         | DP-DD-RO                     | 7,168                  | 7,168       | -                  |
| 96       | DXD381GD: 381 METERS - GAS - D RECT                               | DM-CC-NJ                     | 1,053                  | -           | 1,053              |
| 97       | DXD383G: 383 HOUSE REGULATORS - GAS                               | DR-CC-TO                     | 111,662                | 111,596     | 65                 |
| 98       | DXD385G: 385 MEASUR NG & REGULATING STATION EQUIP - GAS           | DP-DD-RO                     | 605,130                | 605,130     | -                  |
| 99       | DXG390: 390 STRUCTURES & IMPROVEMENTS                             | LOM TOA                      | 77,930                 | 77,823      | 107                |
| 100      | DXG391: 391 OFFICE FURNITURE & EQUIPMENT                          | LOM TOA                      | 19,494                 | 19,468      | 27                 |
| 101      | DXG392: 392 TRANSPORTATION EQUIPMENT                              | PLD TOA                      | 996                    | 995         | 1                  |
| 102      | DXG393: 393 STORES EQUIPMENT                                      | PLD TOA                      | 2                      | 2           | 0                  |
| 103      | DXG394: 394 TOOLS, SHOP, & GARAGE EQUIP                           | PLD TOA                      | 78,945                 | 78,897      | 49                 |
| 104      | DXG395: 395 LABORATORY EQUIPMENT                                  | PLD TOA                      | 1,898                  | 1,896       | 1                  |
| 105      | DXG397: 397 COMMUNICATION EQUIPMENT                               | LOM TOA                      | 14,067                 | 14,047      | 19                 |
| 106      | DXG398: 398 MISCELLANEOUS EQUIPMENT                               | LOM TOA                      | 854                    | 853         | 1                  |
| 107      | DXGES: ESI DEPRECIATION/AMORTIZATION                              | LOM TOA                      | 334,353                | 333,895     | 458                |
| 108      | Subtotal DX TOA: DEPRECIATION AND AMORTIZATION EXPENSE            |                              | 7,836,573              | 7,831,406   | 5,167              |
| 109      | APL407: 407 AMORTIZATION OF PROPERTY LOSS                         | PLD TOA-RO                   | 43,751                 | 43,751      | -                  |
| 110      | Subtotal APL TOA: AMORTIZATION OF PROPERTY                        |                              | 43,751                 | 43,751      | -                  |
| 111      | TODET: 408.122 EXCISE TAX                                         | PLTOA                        | 3                      | 3           | 0                  |
| 112      | TODETF: 408.123 EXCISE TAX FEDERAL                                | PLTOA                        | 2                      | 2           | 0                  |
| 113      | TOFE: 408.110 EMPLOYMENT TAXES                                    | LOM TOA                      | 506,214                | 505,521     | 693                |
| 114      | TOGAS: 408.167 GAS SAFETY & ODORIZATION FEE                       | PLTOA                        | 105,380                | 105,316     | 64                 |
| 115      | TOOAV: 408.142 AD VALOREM - PROPERTY TAX                          | PLTOA                        | 4,424,911              | 4,422,233   | 2,677              |
| 116      | TOSLCF: 408.152 FRANCHISE TAX-STATE                               | PLTOA                        | 0                      | 0           | 0                  |
| 117      | TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR                           | PLTOA                        | 1                      | 1           | 0                  |
| 118      | TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS                           | PLTOA                        | (75)                   | (75)        | (0)                |
| 119      | TOSLCO: 408.165 CITY OCCUPATION TAX                               | RSRRTOA-RO                   | 941                    | 941         | -                  |
| 120      | TOSLFTL: 408.154 FRANCHISE TAX-LOCAL                              | RSRRTOA                      | 2,060,812              | 2,051,144   | 9,669              |
| 121      | TOSLFTLA: 408.158 FRANCHISE TAX-LOUISIANA                         | RSRRTOA-RO                   | (276)                  | (276)       | -                  |
| 122      | TOSLIS: 408.174 INSPECTION & SUPERVISION FEE                      | RSRRTOA                      | 66,399                 | 66,088      | 312                |
| 123      | Subtotal TOTOA: TAXES OTHER THAN NCOME                            |                              | 7,164,312              | 7,150,898   | 13,414             |
| 124      | FITAESI: ESI CURRENT FEDERAL TAXES                                | PLTOA                        | 107,526                | 107,460     | 65                 |
| 125      | FITAPY: PRIOR YEAR ADJUSTMENT                                     | PLTOA                        | 0                      | -           | -                  |
| 126      | FITAUTE: UNCERTAIN INCOME TAXES-ESI-FEDERAL                       | PLTOA                        | (0)                    | -           | -                  |
| 127      | FTCALC: FEDERAL INCOME TAX                                        | 0                            | 656,710                | 626,876     | 29,834             |
| 128      | SITAESI: ESI CURRENT STATE TAXES                                  | PLTOA                        | 26,834                 | 26,818      | 16                 |
| 129      | SITAPY: PRIOR YEAR ADJUSTMENT                                     | PLTOA                        | 0                      | -           | -                  |
| 130      | SITAUTE: UNCERTAIN INCOME TAXES - ESI - STATE                     | PLTOA                        | 0                      | -           | -                  |
| 131      | STCALC: STATE INCOME TAX                                          | 0                            | 253,586                | 242,067     | 11,519             |
| 132      | Subtotal CIT TOA: CURRENT INCOME TAXES                            |                              | 1,044,655              | 1,003,221   | 41,434             |
| 133      | DTF263AD: 263A METHOD CHANGE - DSC - FEDERAL                      | PLTOA                        | 142,679                | 142,593     | 86                 |
| 134      | DTFAMC: ACCRUED MEDICAL CLAIMS - FEDERAL                          | LOM TOA                      | (0)                    | -           | -                  |
| 135      | DTFBSU: BASIS STEP UP - FEDERAL                                   | PLTOA                        | 0                      | -           | -                  |
| 136      | DTFCAC: CONTRIBUTION IN AID OF CONSTRUCTION - FEDERAL             | PLD TOA                      | (69,637)               | (69,594)    | (43)               |
| 137      | DTFCLSD: CASUALTY LOSS (STORM DAMAGE) - FEDERAL                   | PLD TOA-RO                   | (38,654)               | (38,654)    | -                  |
| 138      | DTFCOR: REMOVAL COSTS - FEDERAL                                   | PLTOA                        | 138,174                | 138,091     | 84                 |
| 139      | DTFCR: CAPITALIZED REPAIRS - FEDERAL                              | PLTOA                        | 27                     | 27          | 0                  |

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

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**Entergy Louisiana, LLC**  
**Rate Stabilization Plan**  
**Detail Model Results - Operating Income**  
**Gas**  
**For the Test Year Ended September 30, 2023**

| Line No. | Line Item                                           | Cust Class Derived Allocator | Total Company Adjusted | Retail     | Non-Jurisdictional |
|----------|-----------------------------------------------------|------------------------------|------------------------|------------|--------------------|
| 140      | DTFDAR: DEFICIENT ADIT RETAIL - FEDERAL             | PLTOA                        | (0)                    | -          | -                  |
| 141      | DTFDCOMP: DEFERRED COMPENSATION - FEDERAL           | LOMTOA                       | (0)                    | -          | -                  |
| 142      | DTFDF: DEFERRED FUEL - FEDERAL                      | PLTOA                        | 0                      | -          | -                  |
| 143      | DTFER: ENVIRONMENTAL RESERVE - FEDERAL              | PLPTD TOA                    | (0)                    | -          | -                  |
| 144      | DTFESI: ESI - FEDERAL                               | LOMTOA                       | 16,706                 | 16,683     | 23                 |
| 145      | DTFEXCADITRTL: RETAIL EXCESS ADIT - FEDERAL         | PLTOA                        | (0)                    | -          | -                  |
| 146      | DTFIC: NCENTIVE COMPENSATION - FEDERAL              | LOMTOA                       | 0                      | -          | -                  |
| 147      | DTFICAFDC: NTEREST CAPITALIZED - AFDC - FEDERAL     | PLTOA                        | (9,378)                | (9,373)    | (6)                |
| 148      | DTFIDR: NJUR ES AND DAMAGES RESERVE - FEDERAL       | LOMTOA                       | (0)                    | -          | -                  |
| 149      | DTFLD: LIBERALIZED DEPRECIATION - FEDERAL           | PLTOA                        | 682,036                | 681,624    | 413                |
| 150      | DTFNOLPREXCFED: NOL Protected Excess Fed            | PLTOA                        | 0                      | 0          | 0                  |
| 151      | DTFPI: PROPERTY INSURANCE - FEDERAL                 | PLTD TOA                     | 0                      | -          | -                  |
| 152      | DTFPPE: PREPAID EXPENSES - FEDERAL                  | LOMTOA                       | (399)                  | (399)      | (1)                |
| 153      | DTFRAS: REGULATORY ASSET-FEDERAL                    | PLTOA                        | 0                      | -          | -                  |
| 154      | DTFRCPPLT: RATE CHANGE PLACEHOLDER PLANT - FEDERAL  | PLTOA                        | (0)                    | -          | -                  |
| 155      | DTFRED: RESEARCH & EXPERIMENTAL DEDUCTION - FEDERAL | PLTOA                        | (1,277)                | (1,276)    | (1)                |
| 156      | DTFRM: REPAIRS & MAINTENANCE - FEDERAL              | PLTOA                        | (1,228)                | (1,227)    | (1)                |
| 157      | DTSPEN: SUPPLEMENTAL PENSION PLAN-FEDERAL           | LOMTOA                       | 412                    | 411        | 1                  |
| 158      | DTSTRCA: STATE TAX RATE CHANGE ADJUSTMENT-FEDERAL   | PLTOA                        | (0)                    | -          | -                  |
| 159      | DTFTI: TAX INTEREST - AVOIDED COST - FEDERAL        | PLTOA                        | 2,740                  | 2,738      | 2                  |
| 160      | DTFUA: UNCOLLECTIBLE ACCTS - FEDERAL                | PLTOA                        | 55,035                 | 55,002     | 33                 |
| 161      | DTFUOPT: UNITS OF PROPERTY - TRANSMISSION - FEDERAL | PLTOA                        | (0)                    | -          | -                  |
| 162      | DTFUP: UNFUNDED PENSION - FEDERAL                   | LOMTOA                       | 117,939                | 117,777    | 162                |
| 163      | DTFUP: UNFUNDED PENSION - FEDERAL                   | PLTOA                        | 72,595                 | 72,551     | 44                 |
| 164      | DTFUR: UNBILLED REVENUE - FEDERAL                   | RS-RR-TO                     | (0)                    | -          | -                  |
| 165      | DTFWAR: WARRANTY EXPENSE - FEDERAL                  | PLTOA                        | (238)                  | (238)      | (0)                |
| 166      | DTS263AD: 263A METHOD CHANGE - DSC-STATE            | PLTOA                        | 55,088                 | 55,055     | 33                 |
| 167      | DTSAC: TAX NT (AVOIDED COST) - STATE                | PLTOA                        | 1,058                  | 1,057      | 1                  |
| 168      | DTSAMC: ACCRUED MEDICAL CLAIMS-STATE                | LOMTOA                       | (0)                    | -          | -                  |
| 169      | DTSBSU: BASIS STEP UP - STATE                       | PLTOA                        | (0)                    | -          | -                  |
| 170      | DTSCAC: CONTRIBUTION IN AID OF CONSTRUCTION - STATE | PLD TOA                      | (26,887)               | (26,870)   | (17)               |
| 171      | DTSCLD: CASUALTY LOSS DEDUCTION-STATE               | PLTD TOA-RO                  | (14,954)               | (14,954)   | -                  |
| 172      | DTSCR: CAPITALIZED REPAIRS - STATE                  | PLTOA                        | 10                     | 10         | 0                  |
| 173      | DTSDAA: DEFICIENT ADIT AMORTIZATION                 | PLTOA                        | (0)                    | -          | -                  |
| 174      | DTSDAR: DEFICIENT ADIT RETAIL - STATE               | PLTOA                        | 49,864                 | 49,834     | 30                 |
| 175      | DTSDC: DEF COMPENSATION - STATE                     | LOMTOA                       | (0)                    | -          | -                  |
| 176      | DTSDFL: DEFERRED FUEL/GAS-STATE                     | PLTOA                        | (0)                    | -          | -                  |
| 177      | DTSER: ENVIRONMENTAL RESERVE-STATE                  | PLPTD TOA                    | (0)                    | -          | -                  |
| 178      | DTSESI: ESI STATE DEFERRED TAXES                    | LOMTOA                       | 13,296                 | 13,278     | 18                 |
| 179      | DTSEXCADITRTL: NOL C/F-ST NONCUR                    | PLTOA                        | 0                      | -          | -                  |
| 180      | DTSIDR: NJUR ES AND DAMAGES RESERVE - STATE         | LOMTOA                       | 0                      | -          | -                  |
| 181      | DTSINC: NCENTIVE-STATE                              | LOMTOA                       | 0                      | -          | -                  |
| 182      | DTSINT: INTEREST CAP - AFDC - STATE                 | PLTOA                        | (3,621)                | (3,619)    | (2)                |
| 183      | DTSLB: LIBERALIZED DEPRECIATION - STATE             | PLTOA                        | 398,212                | 397,971    | 241                |
| 184      | DTSPIR: PROPERTY INS RESERVE-STATE                  | PLTD TOA                     | 0                      | -          | -                  |
| 185      | DTSPPE: PREPAID EXPENSES - STATE                    | LOMTOA                       | (154)                  | (154)      | (0)                |
| 186      | DTSRAS: REGULATORY ASSET-STATE                      | PLTOA                        | 0                      | -          | -                  |
| 187      | DTSRC: REMOVAL COST - STATE                         | PLTOA                        | 53,349                 | 53,317     | 32                 |
| 188      | DTSRCPPLT: RATE CHANGE PLACEHOLDER PLANT - STATE    | PLTOA                        | 0                      | -          | -                  |
| 189      | DTSRD: RESEARCH & EXPERIMENTAL DEDUCTION - STATE    | PLTOA                        | (493)                  | (493)      | (0)                |
| 190      | DTSRME: REPAIRS & MAINT EXP - STATE                 | PLTOA                        | (474)                  | (474)      | (0)                |
| 191      | DTSSPEN: SUPPLEMENTAL PENSION PLAN-STATE            | LOMTOA                       | 159                    | 159        | 0                  |
| 192      | DTSTRCA: STATE TAX RATE CHANGE ADJUSTMENT-STATE     | PLTOA                        | (0)                    | -          | -                  |
| 193      | DTSTUR: TAXABLE UNBILLED REVENUE-STATE              | RS-RR-TO                     | (0)                    | -          | -                  |
| 194      | DTSUNCOL: UNCOLLECT ACCTS RESERVE-STATE             | PLTOA                        | 21,249                 | 21,236     | 13                 |
| 195      | DTSUOPT: UNITS OF PROPERTY - TRANSMISSION - STATE   | PLTOA                        | (0)                    | -          | -                  |
| 196      | DTSUPEN: UNFUNDED PENSION EXP-STATE                 | LOMTOA                       | 45,536                 | 45,474     | 62                 |
| 197      | DTSUPEN: UNFUNDED PENSION EXP-STATE                 | PLTOA                        | 28,029                 | 28,012     | 17                 |
| 198      | DTSWAR: WARRANTY EXPENSE - STATE                    | PLTOA                        | (92)                   | (92)       | (0)                |
| 199      | Subtotal DTTOA: PROVISION FOR DEFERRED INCOME TAXES |                              | 1,726,708              | 1,725,484  | 1,224              |
| 200      | ITC411: 411 ITC AMORTIZATION                        | PLTOAX NT                    | (1,144)                | (1,143)    | (1)                |
| 201      | Subtotal ITCTOA: INVESTMENT TAX CREDITS A/C 411     |                              | (1,144)                | (1,143)    | (1)                |
| 202      | Subtotal OETOA: OPERATING EXPENSES                  |                              | 35,129,389             | 35,040,781 | 88,608             |
| 203      | Operating Income                                    |                              | 8,986,422              | 8,873,075  | 113,347            |

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