3

Entergy Louisiana, LLC
Formula Rate Plan
RB 1 Plant in Service
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec - 2020	Dec - 2021	Amount [1]
1	101060: Asset Retirement Obligat Asset	469,801,266	469,801,266	469,801,266
2	101061: ARO Asset-Fossil Steam Product	1,605,268	1,605,268	1,605,268
3	101065: ARO Asset - Coal Combustion	905,385	905,385	905,385
4	1010AM: Electric Plant In Service	22,473,719,269	24,565,061,280	23,519,390,275
5	1010CC: CCA Plant - Elec	-	237,224	118,612
6	1010GI: Contra Asset-LA Sec Gustav Ike	(209,276,880)	(206,035,955)	(207,656,417)
7	1010IE: Contra Asset - Isaac Escrow	(145,381,018)	(144,146,911)	(144,763,964)
8	1010LA: Contra Asset-LA Securitization	(330,875,075)	(327,328,981)	(329,102,028)
9	106000: Completed Projcts Unclassified	3,348,122,235	3,682,729,197	3,515,425,716
10	106ECC: CCA Plt Unclass - Elec	220,486	664,403	442,444
11	Total	25,608,840,935	28,043,492,175	26,826,166,555

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 2 Accumulated Depreciation
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec - 2020	Dec - 2021	Amount [1]
1	1080AM: Accum Prov Depr Plant Service		(8,777,455,819)	(9,189,506,358)	(8,983,481,089)
2	1080GI: Accu Prov Contra PIS LA Secur		34,963,412	36,861,267	35,912,339
3	1080IE: ACC PR EPIS Contra Isaac		21,087,217	23,682,445	22,384,831
4	1080LA: Accu Prov Contra PIA LA Secur		64,602,388	69,681,478	67,141,933
5	108100: Accumulated Depr - Aro Assets		(139,541,934)	(153,184,648)	(146,363,291)
6	108110: AccumDeprec-ARO Asset-Fossil S		(1,455,483)	(1,465,749)	(1,460,616)
7	108114: Accum Deprec - ARO Asset-Coal		(233,052)	(275,809)	(254,431)
8	108220: Rwip - Removal Cost		312,490,930	806,359,444	559,425,187
9	108230: Rwip - Salvage - Scrap		(6,086,528)	(4,200,463)	(5,143,495)
10	108260: AccDep-Removal-Fossil-Contra		5,918,963	6,258,555	6,088,759
11	108264: ACCDEP-Removal - Coal - Contra		371,516	441,168	406,342
12	1082AM: Cost of Removal - Accrual		(9,685,866)	36,879,363	13,596,749
13	1082GI: Acc Cst Cntr Rmvl Gustav/Ike		10,992,085	11,799,563	11,395,824
14	1082IE: Acc Cost Removal Contra Isaac		(39,423,796)	(38,843,904)	(39,133,850)
15	1082LA: ACCU COST RMVL CONTRA LA SECUR		28,034,501	29,548,865	28,791,683
16	111050: Prov Dep CWIP Rate Base		5,384,095	5,537,456	5,460,775
17	1110AM: Accum Prov Amort Elec Util Pln		(604,513,112)	(665,353,585)	(634,933,348)
18	1110CC: CCA Accum Prov - Elec		-	(53,031)	(26,515)
19		Total	(9,094,550,484)	(9,025,833,942)	(9,060,192,213)

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 3 Property Under Financial Lease
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec 2020	Dec 2021	Amount [1]
1	1013AM: Plt Und Financ Sale-Lease-Back	-	-	-
2	Total			

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 4 Plant Held for Future Use
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec - 2020	Dec - 2021	Amount [1]
1	1050AM: Plant Held For Future Use	1,082,682	1,082,682	1,082,682
2	**Total**	**1,082,682**	**1,082,682**	**1,082,682**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 5 Construction Work in Progress
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Amount [1]

Notes:

[1] Per book CWIP for rates is zero. CWIP includable in rate base will be added in a separate proforma adjustment.

Entergy Louisiana, LLC
Formula Rate Plan
RB 6 Materials & Supplies
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec - 2020	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Amount [1]
1	154000: Plant Matls And Operating Sup	6,542,293	6,549,670	6,619,331	6,649,740	6,647,638	6,643,541	6,577,890	7,580,061	6,845,252	7,875,021	6,894,433	6,908,598	7,122,552	6,881,232
2	154082: Inv Held By La Generating	885,231	872,064	878,574	899,815	912,460	904,418	900,394	914,920	957,641	1,038,469	1,055,344	1,045,010	1,064,316	948,358
3	154300: Inventory Suspense	17,817,363	19,333,872	20,070,911	17,715,920	16,677,504	16,904,798	13,883,814	16,107,190	18,251,645	16,653,332	19,276,601	19,676,620	17,842,898	17,708,651
4	154301: Nuclear Inv Returnd For Repair	3,633,170	3,907,694	2,350,478	1,837,670	2,777,951	3,089,204	3,614,463	4,090,244	4,093,976	3,654,770	3,498,319	3,545,383	3,537,047	3,356,182
5	154DCS: Dry Cask Storage Costs	5,051,001	4,909,283	4,909,621	8,657	229,333	322,744	327,734	352,301	372,448	570,388	655,238	695,936	760,816	1,474,269
6	154LSX: Exxon Share of LA Station Inv	(4,900,704)	-	-	-	-	-	-	-	-	-	-	-	-	(376,977)
7	154NCO: Co Owner Inventory - NISCO	(5,134,398)	(5,117,642)	(5,212,657)	(5,595,699)	(5,610,679)	(5,670,065)	(5,644,407)	(5,635,458)	(5,106,354)	(5,264,951)	(4,827,829)	(4,940,954)	(4,980,983)	(5,287,852)
8	154NL6: Co Owners NL6 M&S Inventory	(7,157,262)	(7,853,914)	(7,923,602)	(9,703,611)	(11,929,003)	(10,862,010)	(10,938,746)	(10,889,246)	(10,840,733)	(10,893,720)	(10,919,465)	(10,981,532)	(11,007,741)	(10,146,214)
9	154PAS: General Inventory-Passport	372,230,728	376,785,607	375,070,799	378,539,106	376,946,550	377,351,153	386,859,584	392,733,686	397,309,590	402,367,812	414,123,152	422,791,528	419,866,652	391,767,380
10	154RES: M&S Inventory Reserve	-	-	-	-	-	-	-	-	-	(2,508,018)	(2,508,018)	(2,508,018)	(450,925)	(613,460)
11	154UPC: Co-owned Inventory Union Power	8,828,186	8,946,306	8,422,007	8,537,827	8,626,308	8,473,504	8,699,392	8,690,831	8,741,491	8,869,487	8,946,879	8,952,891	9,034,395	8,751,500
12	158151: NOX Seasonal Allowance	89,304	89,304	89,304	89,304	89,304	78,131	68,022	55,421	55,421	2,641	2,639	2,639	2,639	54,775
13	158153: NOX Conversion Allowance	-	-	-	-	-	-	-	-	-	26,085	24,788	24,788	24,788	7,727
14	163000: Stores Expenses Undistributed	41,158,333	40,972,067	41,102,600	41,304,223	42,106,233	43,090,773	45,303,576	47,285,351	47,875,191	47,633,202	46,123,282	46,343,015	48,497,877	44,522,748
15	Total	439,043,245	449,394,312	446,377,165	440,282,951	437,473,600	440,326,190	449,649,716	461,285,303	468,555,570	470,024,517	482,345,362	491,555,905	491,314,331	459,048,320

Notes:
[1] 13 Month Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 7 Prepayments
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec - 2020	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Amount [1]
1	165000: Prepayments	1,362,461	1,362,461	1,362,461	1,362,461	1,362,461	1,362,461	1,948,104	1,898,886	1,849,657	1,804,092	1,798,074	1,748,735	1,702,287	1,609,585
2	165100: Prepaid Insurance	9,464,694	9,979,532	8,222,144	6,464,756	9,747,383	7,630,570	15,703,002	14,052,034	12,197,445	10,370,004	8,542,564	13,760,329	11,745,104	10,606,120
3	165201: Pp Tax-Hwy Use Tax	(381)	(381)	(381)	(381)	(381)	(381)	(381)	(616)	(24,068)	(616)	(616)	(616)	(616)	(2,293)
4	165222: Toledo Bend Power Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	165400: Prepaid Ins Directors&Officers	19,276	19,276	19,276	19,276	19,276	19,276	19,276	258,474	236,729	214,984	193,238	171,493	149,748	104,584
6	165506: Prepaid Dues - INPO	-	2,946,235	2,455,196	2,209,676	1,964,157	1,718,637	1,473,118	1,227,598	982,078	736,559	491,039	245,520	-	1,265,370
7	165508: PPD Emergency Planning Fees	1,054,118	1,029,975	900,831	786,688	1,796,065	1,746,332	1,511,111	1,404,692	2,091,549	1,840,898	1,659,461	1,478,024	1,296,587	1,430,487
8	165510: Prepaid Dues to EEI	-	-	711,202	533,402	474,135	414,868	355,601	296,334	237,067	177,801	118,534	59,267	-	259,862
9	165520: Ad Valorem Taxes	-	(12,773)	127,355	114,619	101,883	89,147	76,411	63,675	50,939	38,203	25,467	12,731	-	52,896
10	165628: PPD Acadian Gas Pipeline Systm	1,009,889	1,001,611	993,333	985,055	976,778	968,500	960,222	951,944	943,667	935,389	927,111	918,833	910,556	960,222
11	165632: PPD IT Contracts	165,275	52,649	112,779	86,454	86,454	-	257,181	258,605	200,030	232,286	203,710	175,135	404,819	171,952
12	165730: Pp Tax-Lic-Occup	-	(54,005)	519,533	467,580	415,627	363,674	311,721	259,768	207,574	155,681	103,788	51,895	(0)	215,603
13	165C01: PPD Long Term Cloud Prepaids	1,802,137	1,673,326	1,565,594	1,457,862	1,350,129	1,242,397	1,134,664	1,026,932	919,200	811,467	703,735	596,002	488,270	1,136,286
14	165CST: PPD Current Cloud Prepaids	1,846,215	1,808,474	1,749,655	1,750,749	1,632,017	1,573,198	1,514,379	1,455,560	1,407,812	1,375,663	1,354,586	1,333,508	1,613,992	1,570,447
15	165DCS: Prepay - Dry Cask Storage Cont	4,531,532	4,531,532	4,531,532	5,199,689	4,985,440	5,025,474	5,025,474	5,025,474	5,028,885	5,028,885	13,714,981	13,714,981	13,714,981	6,927,605
16	165ILT: PPD IT Long Term Contracts	-	-	-	-	-	-	-	-	-	111,525	106,455	101,386	96,317	31,976
17	165L01: PPD Long Term Prepaid Leases	9,318,062	9,269,748	9,246,535	9,223,323	9,200,110	9,176,897	9,145,331	9,121,476	9,097,621	9,073,767	9,049,912	9,185,740	9,161,448	9,174,613
18	165LST: PPD Current Prepaid Leases	272,736	294,253	294,253	294,253	294,253	294,253	301,964	301,964	467,338	467,338	467,338	307,217	307,217	335,721
19	165OLT: PPD Long-Term Prepaid Other	-	-	-	-	-	-	-	-	526,801	524,406	522,012	519,617	517,223	200,774
20	165OST: PPD Current Prepaid Other	-	-	-	-	-	-	-	-	28,737	28,737	28,737	28,737	28,737	11,053
21	165RNT: Prepaid Rent Expense	110,693	110,694	110,338	97,097	100,936	101,694	103,008	103,008	113,295	113,298	113,569	113,053	115,021	108,131
22	165U39: Prepaid Life Insurance Kidco	153,865	153,865	153,865	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	103,363	50,220
23	Total	31,110,572	34,166,471	33,075,500	31,062,324	34,516,488	31,736,763	39,849,952	37,715,577	36,572,122	34,050,133	40,133,462	44,531,354	42,355,052	36,221,213

Notes:
[1] 13 Month Average Balance

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

Entergy Louisiana, LLC
Formula Rate Plan
RB 8 Other Working Capital
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec - 2020	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Amount [1]
1	135000: Working Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	135974: Outstanding Checks - Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Subtotal Working Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	144000: Acc Prov For Uncollect Acc	(40,887,903)	(42,621,362)	(40,883,186)	(41,350,344)	(39,971,609)	(38,041,790)	(35,444,360)	(35,354,608)	(37,088,500)	(33,895,443)	(31,137,959)	(27,587,117)	(26,540,281)	(36,215,729)
5	144001: Mar Reserve-Uncollectible Acct	(365,434)	(365,434)	(365,434)	(206,713)	(206,713)	(206,713)	(159,382)	(159,382)	(159,382)	(105,752)	(105,752)	(105,752)	63,142	(188,362)
6	144COV: Accum Prov Uncoll - COV D19	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	(1,794,123)	-	(1,656,114)
7	Subtotal Acc Prov For Uncollect Acct	(43,047,459)	(44,780,919)	(43,042,743)	(43,351,180)	(41,972,445)	(40,042,627)	(37,397,885)	(37,308,113)	(39,042,005)	(35,795,318)	(33,037,835)	(29,486,993)	(26,477,139)	(38,060,205)
8	228100: Accum Prov For Prop Insurance	69,768,875	117,725,291	145,882,622	152,061,404	161,606,700	165,920,176	170,559,964	174,583,812	165,982,904	578,269,663	581,003,488	582,773,395	721,284,288	291,340,199
9	Subtotal Accum Prov For Prop Insurance	69,768,875	117,725,291	145,882,622	152,061,404	161,606,700	165,920,176	170,559,964	174,583,812	165,982,904	578,269,663	581,003,488	582,773,395	721,284,288	291,340,199
10	228200: Accum Prov For Injuries & Dam	(10,884,023)	(10,727,255)	(10,514,153)	(11,076,725)	(10,684,750)	(10,494,665)	(10,581,334)	(10,420,223)	(10,043,978)	(10,130,572)	(10,026,336)	(9,761,982)	(11,436,336)	(10,521,718)
11	228210: Reserve For Inj & Dam - Legal	(10,049,402)	(10,023,402)	(8,705,435)	(9,296,632)	(8,880,481)	(8,036,481)	(9,549,084)	(8,558,804)	(8,446,076)	(9,172,302)	(8,171,798)	(7,808,458)	(8,064,162)	(8,827,886)
12	Subtotal Accum Prov For Injuries & Dama	(20,933,425)	(20,750,657)	(19,219,587)	(20,373,356)	(19,565,231)	(18,531,146)	(20,130,418)	(18,979,028)	(18,490,054)	(19,302,874)	(18,198,134)	(17,570,440)	(19,500,497)	(19,349,604)
13	228301: Acc Prov-Pen&Ben-Hosp Res-Adj	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,934,388)	(13,506,082)
14	Subtotal Accum. Prov Pension & Benefits	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,470,389)	(13,934,388)	(13,506,082)
15	228400: Acc Misc-Operating Prov	(3,065,780)	(3,043,267)	(2,813,540)	(3,057,781)	(2,518,302)	(2,480,937)	(3,014,140)	(2,851,689)	(2,343,025)	(3,023,531)	(2,796,097)	(2,668,617)	(3,023,781)	(2,823,114)
16	228403: Acc Provision-Commer Litigatio	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(500,000)	(500,000)	(500,000)	(500,000)	(292,308)
17	Subtotal Acc Misc-Operating Prov	(3,265,780)	(3,243,267)	(3,013,540)	(3,257,781)	(2,718,302)	(2,680,937)	(3,214,140)	(3,051,689)	(2,543,025)	(3,523,531)	(3,296,097)	(3,168,617)	(3,523,781)	(3,115,422)
18	242U95: Waste Site Cleanup	(1,003,000)	(1,003,000)	(1,003,000)	(1,003,000)	(1,003,000)	(1,003,000)	(1,000,000)	(1,000,000)	(1,000,000)	(977,000)	(977,000)	(977,000)	(976,000)	(994,231)
19	Subtotal Misc Curr & Accrued Liab	(1 003 000)	(1 003 000)	(1 003 000)	(1 003 000)	(1 003 000)	(1 003 000)	(1 000 000)	(1 000 000)	(1 000 000)	(977 000)	(977 000)	(977 000)	(976 000)	(994 231)
20	Total	(11,951,178)	34,477,059	66,133,362	70,605,698	82,877,333	90,192,077	95,347,132	100,774,592	91,437,431	505,200,551	512,024,032	518,099,956	656,872,482	216,314,656

Notes:
[1] 13 Month Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 9 Nuclear Fuel in Reactor
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec-2020	Dec-2021	Amount [1]
1	120300: Nuclear Fuel Assm In Reactor	-	-	-
2	**Total**	-	-	-

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 10 Waterford 3 Design Basis Reg Study
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec - 2020	Dec - 2021	Amount [1]
1	182200: Unrec Plt & Reg Study Cost		1,498,887	1,183,331	1,341,109
2		**Total**	**1,498,887**	**1,183,331**	**1,341,109**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 11 Accumulated Deferred WF-3 Maintenance & Refueling
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec-2020	Dec-2021	Amount [1]
1	182319: Deferred Waterford 3 Exp Curre			
2	Total			

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 12 Customer Deposits
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec - 2020	Dec - 2021	Amount [1]
1	235001: Customer Deposits (Active)		(152,612,245)	(150,696,808)	(151,654,527)
2		**Total**	**(152,612,245)**	**(150,696,808)**	**(151,654,527)**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 13 Customer Advances
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec-2020	Dec-2021	Amount [1]
1	252000: Cust Advances for Constr.			
2	Total			

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 14 Unfunded Pension
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec - 2020	Dec - 2021	Amount [1]
1	242309: Non-QualPenFundedStats -Curr	(193,411)	(186,084)	(189,748)
2	253012: PensionLiab-Funded Status	(450,964,529)	(289,738,083)	(370,351,306)
3	253013: Supplemental Pension Plan	(1,771,519)	(1,282,522)	(1,527,021)
4	Total	(452,929,459)	(291,206,689)	(372,068,074)

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 15 Cash Working Capital
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Amount [1]
1	Cash Working Capital	-
2	Total	-

Notes:
[1] This item has been included with a zero balance and will be adjusted in a separate pro forma adjustment.

Entergy Louisiana, LLC
Formula Rate Plan
RB 16 Fuel Inventory
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec - 2020	Jan - 2021	Feb - 2021	Mar - 2021	Apr - 2021	May - 2021	Jun - 2021	Jul - 2021	Aug - 2021	Sep - 2021	Oct - 2021	Nov - 2021	Dec - 2021	Amount [1]
1	120510: Spent Fuel Dry Strg Casts Amor		14,636,665	14,293,186	13,949,707	21,658,572	21,032,015	20,410,885	19,789,755	19,168,625	18,547,495	12,471,252	12,137,233	11,520,930	11,218,601	16,218,071
2	151100: Fuel Stock - Oil		22,175,648	22,175,648	22,318,740	22,249,226	22,165,310	22,070,036	22,460,824	22,289,695	22,457,255	22,400,392	22,081,141	21,865,862	21,715,971	22,186,596
3	151200: Fuel Stock - Gas		893,786	904,482	603,998	415,623	1,266,746	1,255,645	1,023,441	1,529,316	1,010,754	1,931,409	2,341,856	2,805,226	2,794,243	1,444,348
4	151300: Fuel Stock - Coal		27,339,887	28,717,774	26,959,270	26,723,690	26,453,052	27,916,581	28,369,531	27,388,295	23,775,754	20,554,006	19,680,963	17,861,057	18,420,000	24,627,682
5	152000: Fuel Stock Exp. Undistributed		181 734	15 023	15 008	8 343	423	423	31	25	25	2 321	4 650	4 648	19	17 898
6		Total	65,227,720	66,106,114	63,846,723	71,055,455	70,917,546	71,653,570	71,643,582	70,375,956	65,791,284	57,359,381	56,245,843	54,057,723	54,148,833	64,494,595

Notes:
[1] 13 Month Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec-2020	Dec-2021	Amount [1]
1	190111: Intrst/Tax-Tax Deficienci-Fed	4,205,126	4,487,175	4,346,151
2	190112: Intrst/Tax-Tax Deficienci-St	1,375,590	1,732,500	1,554,045
3	190113: Def Inc Taxes Regulatory-Fed	91,161	-	45,581
4	190115: New Nuclear DevelopmntCost-Fed	7,389,736	8,510,155	7,949,946
5	190116: New Nuclear Developmnt Cost-St	2,417,346	3,285,774	2,851,560
6	190143: Securitization-Cont Saving-Fed	22,661,013	0	11,330,506
7	190144: Securitization-Cont Saving-St	7,412,919	0	3,706,460
8	190151: Taxable Unbilled Revenue-Fed	(17,777,798)	6,475,628	(5,651,085)
9	190152: Taxable Unbilled Revenue-St	(5,815,511)	2,500,243	(1,657,634)
10	190161: Property Ins Reserve-Fed	(13,573,873)	(139,817,415)	(76,695,644)
11	190162: Property Ins Reserve-State	(4,440,314)	(53,983,558)	(29,211,936)
12	190163: Capitalized Repairs - Fed	785,945	279,650	532,798
13	190164: Capitalized Repairs - State	257,099	91,479	174,289
14	190165: Syst Agrmt Equal Reg Liab-Fed	0	0	0
15	190166: Sys Agrmt Equal Reg Liab-State	(0)	(0)	(0)
16	190171: Inj & Damages Reserve-Fed	4,113,443	3,787,972	3,950,708
17	190172: Inj & Damages Reserve-State	1,345,598	1,462,537	1,404,068
18	190181: Contrib In Aid Of Constr-Fed	14,537,173	13,147,221	13,842,197
19	190182: Contrib In Aid Of Constr-St	4,755,439	4,452,452	4,603,946
20	190211: Unfunded Pension Exp-Fed	(68,593,838)	(63,664,279)	(66,129,058)
21	190212: Unfunded Pension Exp-State	(22,438,563)	(24,580,803)	(23,509,683)
22	190213: SFAS 158 Def Tax Asset - Fed	149,472,814	105,915,183	127,693,999
23	190214: SFAS 158 Def Tax Asset - State	48,895,867	40,893,893	44,894,880
24	190215: Supplemental Pension Plan-Fed	321,717	260,640	291,179
25	190216: Supplemental Pension Plan-St	105,241	100,633	102,937
26	190221: Fas 106 Other Retire Ben-Fed	51,529,752	49,917,649	50,723,701
27	190222: Fas 106 Other Retire Ben-State	16,856,521	19,957,828	18,407,175
28	190241: Deferred Fuel/Gas-Fed	(1,677,070)	(557,549)	(1,117,310)
29	190242: Deferred Fuel/Gas-St	(548,607)	(215,270)	(381,938)
30	190251: Removal Cost - Fed	(62,195,109)	(208,916,742)	(135,555,926)
31	190252: Removal Cost - State	(20,345,388)	(73,382,195)	(46,863,792)
32	190255: Acquisition - Federal	(750,218)	(731,952)	(741,085)
33	190256: Acquisition - State	(245,413)	(239,438)	(242,426)
34	190261: Obsolete Inventory - Fed	-	87,592	43,796
35	190262: Obsolete Inventory - State	-	33,819	16,910
36	190305: W3 BUY BACK-FED	7,301,848	5,419,082	6,360,465
37	190306: W3 BUY BACK-STATE	6,728,124	5,816,790	6,272,457
38	190307: Sale/Leaseback-Fed	0	0	0
39	190308: Sale/Leaseback-State	(1)	(1)	(1)
40	190311: Decommissioning-Fed	55,969	5,839,402	2,947,685
41	190312: Decommissioning-State	18,309	2,254,595	1,136,452
42	190317: Fas 143 - Federal	2,237,143	(3,731,484)	(747,171)
43	190318: Fas 143 - State	731,819	(1,440,728)	(354,454)
44	190331: Accrued Medical Claims-Fed	2,647,829	2,707,626	2,677,727
45	190332: Accrued Medical Claims-State	866,163	1,045,415	955,789
46	190351: Uncollect Accts Reserve-Fed	8,659,738	5,341,742	7,000,740
47	190352: Uncollect Accts Reserve-St	2,832,792	2,062,449	2,447,620
48	190353: Def Gain/Basis Step-Up-Fed	945,065	784,499	864,782

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Dec-2020	Dec-2021	Amount [1]
49	190357: Restructuring Basis StepUp-Fed	42,222,857	29,446,054	35,834,456
50	190358: Restructuring Basis Step Up-St	13,812,054	9,632,472	11,722,263
51	190363: Basis Step Up - Fed	188,801,488	107,892,893	148,347,190
52	190364: Basis Step Up - State	95,335,640	74,866,714	85,101,177
53	190375: Regulatory Liability-Federal	32,333,119	55,571,624	43,952,372
54	190376: Regulatory Liability-State	10,576,879	21,456,226	16,016,552
55	190391: Contract Def Revenue-Fed	296,553	341,787	319,170
56	190392: Contract Def Revenue-State	97,009	131,964	114,487
57	190397: Def. Misc. Services - Fed	111,613	76,385	93,999
58	190398: Def. Misc. Services - State	36,511	29,492	33,002
59	190415: Lease - Rental Expense - Fed	61,564	67,736	64,650
60	190416: Lease - Rental Expense - St	20,139	26,153	23,146
61	190421: Environmental Reserve-Fed	643,933	686,672	665,303
62	190422: Environmental Reserve-State	210,645	265,125	237,885
63	190443: Waste Site Clean Up Costs Fed	197,091	189,588	193,339
64	190444: Waste Site Clean Up Cost State	64,473	73,200	68,836
65	190445: Waste Disposal Reserve - Fed	953,447	963,256	958,352
66	190446: Waste Disposal Reserve - State	311,894	371,914	341,904
67	190451: Incentive-Fed	1,809,771	3,162,165	2,485,968
68	190452: Incentive-State	592,016	1,220,913	906,465
69	190525: Restricted Stock Awards-Fed	116,014	105,324	110,669
70	190526: Restricted Stock Awards-State	37,951	40,666	39,308
71	190561: Def Compensation - Fed	62,060	52,424	57,242
72	190562: Def Compensation - State	20,301	20,241	20,271
73	190603: Rate Refund-Federal	14,681,985	2,553,939	8,617,962
74	190604: Rate Refund-State	4,802,802	986,077	2,894,440
75	190607: Transition Costs - Federal	841,463	415,912	628,688
76	190608: Transition Costs - State	275,261	160,584	217,922
77	190615: Payroll Tax Accruals - Fed	827,010	-	413,505
78	190616: Payroll Tax Accruals - State	270,533	-	135,267
79	190653: Retroact. Rate Red Cont - Fed	36,518,266	35,037,793	35,778,029
80	190654: Retroact. Rate Red Cont - St	11,945,952	11,461,656	11,703,804
81	190655: W/O-Plant - Fed	18,421,884	18,020,966	18,221,425
82	190656: W/O-Plant - St	2,975,084	2,910,337	2,942,710
83	190701: Fas 109 Adjustment - Fed	(40,233,454)	310,503,308	135,134,927
84	190702: Fas 109 Adjustment - State	38,971,604	69,733,828	54,352,716
85	190709: FAS109 taxrate change Fed	-	(552,952)	(276,476)
86	190710: FAS 109 taxrate change State	-	2,633,104	1,316,552
87	190731: Adit Wholesale Fed	523,486	498,796	511,141
88	190732: Adit Wholesale Stat	191,690	182,649	187,170
89	190791: Tax Attribute-NOL/CR C/F-Fed	32,379,973	50,428,288	41,404,131
90	190792: Tax Attribute-NOL/CR C/F-St	85,465,604	78,095,933	81,780,768
91	190793: NOL Protected Excess Fed	150,572,551	144,995,790	147,784,171
92	190871: ADIT-NOL-SRLY Fed NonCur	572,484,780	825,933,570	699,209,175
93	190880: LA ADIT on Deferred FITD	4,000,000	4,000,000	4,000,000
94	190883: ADIT-Contrib CF-TAP-FED-NonCur	2,226,420	2,738,190	2,482,305
95	190884: ADIT-Tax CR C/F-TAP-Fed-NonCur	9,309,331	12,320,027	10,814,679
96	190887: Fed Offset-St NonCur Carryover	(54,400,171)	(113,415,966)	(83,908,069)

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec-2020	Dec-2021	Amount (1)
97	190983: ADIT-NOL C/F TAP-Fed-Non-curr		83,022,870	455,402,010	269,212,440
98	190984: ADIT-NOL C/F-State-Non-current		258,359,227	540,076,030	399,217,628
99	190986: ADIT-Contrib C/F St Non-Cur		161,014	292,808	226,911
100	190P51: ADIT-Ben-Potnt Disall UTPs Res		1,100,000	1,100,000	1,100,000
101		Sub-Total 190	1,777,572,786	2,490,593,874	2,134,083,330
102	281121: Start Up Costs-Fed		(5,387)	(5,987)	(5,687)
103	281122: Start Up Costs-State		(1,762)	(1,958)	(1,860)
104	281123: Start Up Costs-Fed-Retail		(893,721)	(882,626)	(888,173)
105	281124: Start Up Costs-State-Retail		(292,356)	(288,726)	(290,541)
106		Sub-Total 281	(1,193,225)	(1,179,297)	(1,186,261)
107	282111: Liberalized Depreciation-Fed		(1,350,653,255)	(1,379,302,962)	(1,364,978,109)
108	282112: Liberalized Deprec - State		(168,905,265)	(188,261,924)	(178,583,595)
109	282113: Protected Excess - Fed		(0)	(0)	(0)
110	282116: Liberalized Deprec-State-Whlse		(2,446,610)	(2,291,173)	(2,368,891)
111	282117: Section 481A Adj Fed		177,684	0	88,842
112	282121: W3 Nuclear Plant Depr - Fed		(428,825,046)	(411,638,028)	(420,231,537)
113	282122: W3 Nuclear Plant Depr-St		(36,344,269)	(35,583,714)	(35,963,991)
114	282151: Pensions Capitalized - Fed		(272,109)	(248,780)	(260,444)
115	282152: Pensions Capitalized - State		(89,013)	(81,382)	(85,198)
116	282161: Taxes Capitalized - Fed		(332,453)	(274,157)	(303,305)
117	282162: Taxes Capitalized - State		(108,753)	(89,683)	(99,218)
118	282171: Interest Cap - Afdc - Fed		(54,258,095)	(54,476,469)	(54,367,282)
119	282172: Interest Cap - Afdc - State		(17,749,063)	(18,072,589)	(17,910,826)
120	282185: Nonbase - Federal - Whlse		(617,206)	(578,066)	(597,636)
121	282201: Nuclear Plant Deprec-Fed		(286,335,002)	(281,012,847)	(283,673,925)
122	282204: Nuclear Plant Deprec-St-Retail		(4,237,183)	(4,411,338)	(4,324,261)
123	282206: Nuclear Plant Deprec-St-Whsale		(1,557,905)	(1,529,113)	(1,543,509)
124	282211: Nuclear Fuel - Federal		(13,082,264)	(6,050,509)	(9,566,387)
125	282212: Nuclear Fuel - State		(4,072,658)	(2,143,240)	(3,107,949)
126	282223: Repairs & Maint Exp - Federal		(29,055,971)	(27,942,121)	(28,499,046)
127	282224: Repairs & Maint Exp - State		(9,504,748)	(9,140,383)	(9,322,565)
128	282241: R&E Deduction - Fed		(22,466,000)	(28,695,008)	(25,580,504)
129	282242: R&E Deduction - St		(7,349,109)	(10,353,935)	(8,851,522)
130	282245: Warranty Expense - Federal		(2,326,806)	(2,138,408)	(2,232,607)
131	282246: Warranty Expense - State		(761,152)	(699,523)	(730,337)
132	282331: Misc Intangible Plant-Federal		(2,714,256)	(2,665,824)	(2,690,040)
133	282332: Misc Intangible Plant-State		(887,894)	(872,051)	(879,973)
134	282351: Tax Int (Avoided Cost)-Fed		44,064,819	38,663,711	41,364,265
135	282352: Tax Int (Avoided Cost) - St		14,414,619	12,855,952	13,635,285
136	2823NW: New Nuclear-DIT		(2,555,031)	-	(1,277,516)
137	282451: Contract Termination Costs-Fed		1,026,862	911,514	969,188
138	282452: Contract Termination Costs-St		335,911	298,178	317,044
139	282455: Business Dev Costs Cap- Fed		(759,922)	(720,830)	(740,376)
140	282456: Business Dev Costs Cap- St		(248,589)	(236,039)	(242,314)
141	282461: Computer Software Cap - Fed		(16,732,001)	(21,903,182)	(19,317,591)
142	282462: Computer Software Cap - State		(5,473,414)	(7,670,166)	(6,571,790)

Entergy Louisiana, LLC
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Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec-2020	Dec-2021	Amount [1]
143	282469: Comm Dev Block Grant-Federal		(8,875)	(8,485)	(8,680)
144	282470: Comm Dev Block Grant-State		(2,905)	(2,777)	(2,841)
145	282475: Contra Securitization -Federal		111,077,653	105,823,929	108,450,791
146	282476: Contra Securitization - State		36,335,960	40,858,660	38,597,310
147	282515: Spec Assigned-Fed Ws		(789,229)	(750,415)	(769,822)
148	282533: Casualty Loss Deduction-Fed		(410,055,389)	(667,919,821)	(538,987,605)
149	282534: Casualty Loss Deduction-St		(134,138,325)	(237,434,771)	(185,786,548)
150	282535: Adl Straight Line-Fed Ws		(587,335)	(558,450)	(572,893)
151	282543: Reg Asset-Spec Assign-Fed		4,671,505	4,474,115	4,572,810
152	282701: Fas 109 Adjustment - Fed		577,371,138	551,790,970	564,581,054
153	282702: Fas 109 Adjustment - State		(257,430,821)	(254,561,473)	(255,996,147)
154	282709: FAS109 TaxRate Change PTAX Fed		-	28,019,867	14,009,933
155	282710: FAS109 TaxRate Change PTAX St		-	(133,427,995)	(66,713,998)
156	282723: Fas 109 Adj -Fed-Retail-Disall		12,245,255	11,748,827	11,997,041
157	282733: Fas 109 Adj -State-Retail-Unre		(16,455,702)	(15,788,574)	(16,122,138)
158	282901: 263A Method Change-DSC - Fed		(104,988,802)	(122,305,955)	(113,647,379)
159	282902: 263A Method Change - DSC-State		(34,344,219)	(40,009,053)	(37,176,636)
160	282903: Units of Production Ded - Fed		(318,390,438)	(342,258,714)	(330,324,576)
161	282904: Units of Production Ded - St		(104,152,745)	(112,716,953)	(108,434,849)
162	282907: Unit of Property Ded-Trans-Fed		(6,460,267)	(5,129,152)	(5,794,709)
163	282908: Unit of Property Ded-Trans-St		(2,113,299)	(1,681,725)	(1,897,512)
164	282975: Depreciation Expense - Fed		11,424,173	7,827,943	9,626,058
165	282976: Depreciation Expense - State		3,737,104	2,660,270	3,198,687
166		**Sub-Total 282**	(3,043,756,713)	(3,627,703,822)	(3,335,730,268)
167	283111: Deferred Fuel/Gas - Fed		(984,737)	(7,732,199)	(4,358,468)
168	283112: Deferred Fuel/Gas - State		(322,129)	(2,985,405)	(1,653,767)
169	283149: Reg Asset Covid 19 - Fed		(9,298,678)	(10,543,330)	(9,921,004)
170	283150: Reg Asset Covid 19 - State		(3,041,803)	(4,070,784)	(3,556,294)
171	283151: Regulatory Asset - Federal		(2,378,531)	(7,480,413)	(4,929,472)
172	283152: Regulatory Asset - State		(778,070)	(2,888,190)	(1,833,130)
173	283153: Reg Asset-LG3-Fed		(1,528,390)	-	(764,195)
174	283154: Reg Asset-LG3-State		(539,808)	-	(269,904)
175	283155: Reg Asset LG3 O/U-Fed		768,724	1,310,619	1,039,671
176	283156: Reg Asset LG3 O/U-State		251,467	506,030	378,748
177	283157: Regulatory Asset-MISO-Fed		0	0	0
178	283158: Regulatory Asset-MISO-State		0	0	0
179	283165: Syst Agrmt Equal Reg Asset-Fed		0	0	0
180	283166: Syst Agrmt Equal Reg Asset-St		(0)	(0)	(0)
181	283181: Maint/Refueling - Fed		(7,068,606)	(5,273,449)	(6,171,028)
182	283182: Maint/Refueling - St		(2,312,298)	(2,036,081)	(2,174,189)
183	283213: SFAS 158 Def Tax Liability-Fed		(150,623,121)	(108,115,722)	(129,369,422)
184	283214: SFAS 158 Def Tax Liability-St		(49,272,158)	(41,743,522)	(45,507,840)
185	283221: Bond Reacquisition Loss - Fed		(5,232,684)	(5,230,506)	(5,231,595)
186	283222: Bond Reacquisition Loss - St		(1,711,727)	(2,019,500)	(1,865,614)
187	283225: Section 475 Adjustment-Fed		(194,862,918)	(192,045,728)	(193,454,323)
188	283226: Section 475 Adjustment-St		(63,743,975)	(74,148,930)	(68,946,452)
189	283247: Transco Costs - Federal		(1,614,171)	(1,215,215)	(1,414,693)

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Line No.	Account and Description		Dec-2020	Dec-2021	Amount [1]
190	283248: Transco Costs - State		(528,151)	(374,113)	(451,132)
191	283249: Deferred Storm Costs - Federal		174,570	-	87,285
192	283250: Deferred Storm costs - State		57,106	-	28,553
193	283261: Amort W-3 Design Basis - Fed		(294,533)	(229,862)	(262,198)
194	283262: Amort W-3 Design Basis - St		(96,348)	(88,750)	(92,549)
195	283273: Rider SCO - Federal		(26,166)	(25,866)	(26,016)
196	283274: Rider SCO - State		(8,559)	(9,987)	(9,273)
197	283301: Regulatory Asset-HCM-Fed		12,953	12,804	12,878
198	283302: Regulatory Asset-HCM-State		4,237	4,944	4,590
199	283345: Misc Cap Costs-Fed		(191,634)	(945,924)	(568,779)
200	283346: Misc Cap Costs-State		(62,688)	(365,222)	(213,955)
201	283349: Reg Asset-Storm Costs-Fed		(198,233)	(10,161,464)	(5,179,848)
202	283350: Reg Asset-Storm Costs-State		(64,846)	(3,923,345)	(1,994,096)
203	283361: Prepaid Expenses Federal		(1,651,751)	(2,586,274)	(2,119,012)
204	283362: Prepaid Expenses State		(540,324)	(998,561)	(769,443)
205	283401: Acc Dfit Turgen		(26,579)	(29,537)	(28,058)
206	283402: Acc Dsit Turgen		(8,696)	(9,664)	(9,180)
207	283411: Acc Dfit Gideon		(691,547)	(682,962)	(687,255)
208	283412: Acc Dsit Gideon		(226,222)	(223,414)	(224,818)
209	283471: Interest Cap-Fuel Burn-Fed		(80,651)	(65,987)	(73,319)
210	283472: Interest Cap-Fuel Burn-State		(12,817)	(8,873)	(10,845)
211	283537: Rb Litigation Settlement-Fed		(55,636,597)	(54,974,463)	(55,305,530)
212	283538: Rb Litigation Settlement - Sta		(13,256,892)	(13,251,931)	(13,254,411)
213	283701: Fas 109 Adjustment - Fed		5	(282,836,629)	(141,418,312)
214	283702: Fas 109 Adjustment - State		1	(128,724,141)	(64,362,070)
215	283707: Fas 109 Adj-Retl Unregultd-Fed		2,695,039	2,590,016	2,642,528
216	283708: Fas 109 Adj-Retl Unregulatd-St		473,734	454,534	464,134
217	283709: FAS109 TaxRateChg NONPTAX FED		-	541,777	270,889
218	283710: FAS109 TaxRate Chg NONPTAX ST		-	(2,579,892)	(1,289,946)
219	283903: Nuclear Decom Liability FED		(45,759,596)	(45,841,430)	(45,800,513)
220	283904: Nuclear Decom Liability ST		(14,968,977)	(17,699,394)	(16,334,186)
221	283F48: FIN 48 adjustment		0	0	0
222		**Sub-Total 283**	(625,207,779)	(1,028,745,935)	(826,976,857)
223		**Total**	**(1,892,584,931)**	**(2,167,035,180)**	**(2,029,810,056)**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 18 Plant Acquisition Adjustment
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Amount
1	114000: Electr Plant Acq. Adjustment		141,561,725
2	115000: Amort Acquisition Adjustment		(38,953,410)
3		**Total**	**102,608,315**

Entergy Louisiana, LLC
Formula Rate Plan
RB 19 Nuclear Refueling Outage
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description	Physical Location	Dec - 2020	Dec - 2021	Amount [1]
1	174104: Refueling Outage	RBS	10,103,199	25,848,110	17,975,655
2	174104: Refueling Outage	WF3	38,303,723	13,734,228	26,018,975
3		Total	48,406,922	39,582,338	43,994,630

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 20 Accumulated Amortization River Bend AFUDC Gross Up
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec - 2020	Dec - 2021	Amount[1]
1	182345: River Bend Afudc Grossup		71,367,000	71,367,000	71,367,000
2	182346: Accum Amort River Bend Afudc		(64,157,022)	(66,051,822)	(65,104,422)
3		Total	**7,209,978**	**5,315,178**	**6,262,578**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 21 Coal Car Maintenance Reserve
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec - 2020	Dec - 2021	Amount [1]
1	228401: Accum Prov - Coal Car Maint		(120,726)	(933,168)	(526,947)
2		**Total**	**(120,726)**	**(933,168)**	**(526,947)**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 22 Other Rate Base Items - SGR Spur
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Amount
1	182349: Sgr Spur Cap Cost La (LG)		-
2		Total	

Entergy Louisiana, LLC
Formula Rate Plan
RB 23 Unrecovered Plant Meters
Electric
For the Test Year Ended December 31, 2021

Line No.	Account and Description		Dec - 2020	Dec - 2021	Amount [1]
1	1822AM: Unrecovered plant - meters		96,378,059	91,683,411	94,030,735
2		**Total**	**96,378,059**	**91,683,411**	**94,030,735**

Notes:
[1] Beginning/Ending Average Balance