

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
298	ADD361C: 361 STRUCTURES & IMPROVEMENTS - CONTRA	DS-DD-TO	(9,473)	-	(9,473)	(9,473)	(5,272)	(1,875)	(1,573)	(107)
299	ADD361C: 361 STRUCTURES & IMPROVEMENTS - CONTRA	DS-DD-RO	1,378,085	-	1,378,085	1,378,085	766,916	272,769	228,759	15,493
300	ADD362: 362 STATION EQUIPMENT	DS-DD-TO	(309,444,222)	(71,283,041)	(380,727,264)	(380,727,264)	(211,878,059)	(75,358,595)	(63,199,963)	(4,280,302)
301	ADD362C: 362 STATION EQUIPMENT - CONTRA	DS-DD-TO	21,161	-	21,161	21,161	11,776	4,188	3,513	238
302	ADD362C: 362 STATION EQUIPMENT - CONTRA	DS-DD-RO	9,807,210	-	9,807,210	9,807,210	5,457,798	1,941,173	1,627,977	110,257
303	ADD364: 364 POLES, TOWERS, & FIXTURES	D1-DD-TO	(45,511,360)	(36,010,856)	(81,522,216)	(81,522,216)	(45,367,828)	(16,135,959)	(13,532,524)	(916,508)
304	ADD364C: 364 POLES, TOWERS, & FIXTURES	D2-DD-TO	(6,401,028)	(5,064,812)	(11,465,840)	(11,465,840)	(7,304,158)	(1,797,087)	(1,508,422)	(56,200)
305	ADD364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-TO	(43,673,845)	-	(43,673,845)	(43,673,845)	(24,304,877)	(8,644,507)	(7,249,771)	(491,000)
306	ADD364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-TO	(6,142,587)	-	(6,142,587)	(6,142,587)	(4,261,276)	(963,074)	(808,106)	(30,108)
307	ADD364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-RO	3,734,540	-	3,734,540	3,734,540	2,590,750	585,525	491,308	18,305
308	ADD364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D1-DD-RO	26,552,609	-	26,552,609	26,552,609	14,776,759	5,255,645	4,407,680	298,516
309	ADD365: 365 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	(25,037,784)	14,600,867	(10,436,917)	(10,436,917)	(5,808,236)	(2,065,813)	(1,732,507)	(117,336)
310	ADD365: 365 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	(2,902,228)	1,692,444	(1,209,784)	(1,209,784)	(839,259)	(189,678)	(159,157)	(5,930)
311	ADD365C: 365 OVERHEAD CONDUCTORS & DEVICES - CONTRA	D1-DD-TO	(34,161,606)	-	(34,161,606)	(34,161,606)	(19,011,233)	(6,761,719)	(5,670,758)	(384,060)
312	ADD365C: 365 OVERHEAD CONDUCTORS & DEVICES - CONTRA	D2-DD-TO	(3,959,806)	-	(3,959,806)	(3,959,806)	(2,747,023)	(620,843)	(520,944)	(19,409)
313	ADD365C: 365 OVERHEAD CONDUCTORS & DEVICES - CONTRA	D2-DD-RO	246,650	-	246,650	246,650	171,108	38,671	32,449	1,209
314	ADD365C: 365 OVERHEAD CONDUCTORS & DEVICES	D1-DD-RO	2,127,871	-	2,127,871	2,127,871	1,184,179	421,176	353,222	23,922
315	ADD366: 366 UNDERGROUND CONDUIT	D1-DD-TO	(20,779,068)	(5,362,553)	(26,141,621)	(26,141,621)	(14,548,041)	(5,174,297)	(4,339,457)	(293,896)
316	ADD366: 366 UNDERGROUND CONDUIT	D2-DD-TO	(30,503,212)	(7,872,109)	(38,375,321)	(38,375,321)	(26,621,982)	(6,016,725)	(5,048,578)	(188,097)
317	ADD366C: 366 UNDERGROUND CONDUIT - CONTRA	D1-DD-TO	648,888	-	648,888	648,888	361,112	128,436	107,714	7,295
318	ADD366C: 366 UNDERGROUND CONDUIT - CONTRA	D2-DD-TO	952,553	-	952,553	952,553	660,811	149,347	125,316	4,669
319	ADD366C: 366 UNDERGROUND CONDUIT - CONTRA	D1-DD-RO	483,599	-	483,599	483,599	335,486	75,822	63,621	2,370
320	ADD366C: 366 UNDERGROUND CONDUIT - CONTRA	D2-DD-RO	329,432	-	329,432	329,432	183,332	65,206	54,685	3,704
321	ADD367: 367 UNDERGROUND CONDUCT & DEVICES	D1-DD-TO	(85,872,758)	(20,500,705)	(106,373,463)	(106,373,463)	(59,197,764)	(21,054,848)	(17,657,782)	(1,195,897)
322	ADD367: 367 UNDERGROUND CONDUCT & DEVICES	D2-DD-TO	(13,826,589)	(3,300,870)	(17,127,459)	(17,127,459)	(11,881,774)	(2,685,351)	(2,253,253)	(83,960)
323	ADD367C: 367 UNDERGROUND CONDUCT & DEVICES - CONTRA	D1-DD-TO	2,269,517	-	2,269,517	2,269,517	1,263,006	449,213	376,735	25,515
324	ADD367C: 367 UNDERGROUND CONDUCT & DEVICES - CONTRA	D2-DD-TO	365,421	-	365,421	365,421	253,502	57,293	48,074	1,791
325	ADD367C: 367 UNDERGROUND CONDUCT & DEVICES - CONTRA	D2-DD-RO	287,263	-	287,263	287,263	199,282	45,039	37,792	1,408
326	ADD367C: 367 UNDERGROUND CONDUCT & DEVICES - CONTRA	D1-DD-RO	1,784,105	-	1,784,105	1,784,105	992,870	353,134	296,158	20,058
327	ADD368: 368 LINE TRANSFORMERS	DX-DD-TO	15,646,746	(90,543,904)	(74,897,158)	(74,897,158)	(51,988,154)	(11,742,849)	(9,853,316)	(367,109)
328	ADD368C: 368 LINE TRANSFORMERS - CONTRA	DX-DD-TO	(115,462,589)	-	(115,462,589)	(115,462,589)	(80,099,474)	(18,102,953)	(15,190,020)	(965,940)
329	ADD368C: 368 LINE TRANSFORMERS - CONTRA	DX-DD-RO	21,977,318	-	21,977,318	21,977,318	15,246,251	3,445,743	2,891,291	107,722
330	ADD369: 369 1. OVERHEAD SERVICES	DV-CC-TO	(317,505,915)	(40,273,296)	(357,779,211)	(357,779,211)	(269,089,243)	(63,844,554)	(21,010,237)	(3,831,756)
331	ADD369C: 369.1 OVERHEAD SERVICES - CONTRA	DV-CC-TO	(2,690,173)	-	(2,690,173)	(2,690,173)	(2,023,305)	(480,053)	(157,978)	(28,811)
332	ADD369C: 369.1 OVERHEAD SERVICES - CONTRA	DV-CC-RO	18,070,965	-	18,070,965	18,070,965	13,591,350	3,224,706	1,061,200	193,537
333	ADD369C: 369.2 UNDERGROUND SERVICES	DV-CC-TO	(98,551,696)	(20,600,342)	(119,152,039)	(119,152,039)	(89,615,413)	(21,262,299)	(6,997,088)	(1,276,099)
334	ADD369C: 369.2 UNDERGROUND SERVICES - CONTRA	DV-CC-TO	815,604	-	815,604	815,604	613,424	145,542	47,896	8,735
335	ADD369C: 369.2 UNDERGROUND SERVICES - CONTRA	DV-CC-RO	1,117,444	-	1,117,444	1,117,444	840,441	199,404	65,621	11,988
336	ADD370: 370 METERS	DM-CC-TO	709,457	(4,540)	704,917	702,812	320,970	153,886	118,868	8,934
337	ADD370C: 370 METERS - CONTRA	DM-CC-TO	10,908,826	-	10,908,826	10,876,249	4,967,120	2,381,438	1,839,517	138,253
338	ADD370C: 370 METERS - CONTRA	DM-CC-RO	515,731	-	515,731	515,731	235,532	112,923	87,226	6,556
339	ADD371: 371 INSTALL ON CUST PREMISES - OTHER	DG-CC-TO	(80,088,422)	(15,468,915)	(95,557,337)	(95,557,337)	(81,997,915)	(10,637,146)	(1,871,711)	(298,037)
340	ADD371OC: 371 INSTALL ON CUST PREMISES - OTHER - CONTRA	DG-CC-TO	672,088	-	672,088	672,088	576,720	74,815	13,164	2,096
341	ADD371OC: 371 INSTALL ON CUST PREMISES - OTHER - CONTRA	DG-CC-RO	(323,756)	-	(323,756)	(323,756)	(277,816)	(6,342)	(1,010)	-
342	ADD373R: 373 ST LIGHT & SIGNAL SYS - ROADWAY	D1-LL-TO	7,319,321	(1,041,835)	6,277,486	6,277,486	-	-	-	-
343	ADD373RC: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	D1-LL-TO	(3,349,564)	-	(3,349,564)	(3,349,564)	-	-	-	-
344	ADD373RC: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	D1-LL-RO	2,344,572	-	2,344,572	2,344,572	-	-	-	-
345	ADD3732N: 373.2 ST LIGHT & SIGNAL SYS - NON RDWAY	D1-LL-TO	203,483	(6,590)	196,893	196,893	-	-	-	-
346	ADD365: 365.2 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	(553,631)	(22,210)	(575,841)	(575,841)	(320,460)	(113,978)	(95,588)	(6,474)
347	ADD365: 365.3 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	(40,322,224)	(8,287,212)	(48,609,435)	(48,609,435)	(27,051,577)	(9,621,425)	(8,069,069)	(546,489)
348	ADD365: 365.3 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	(7,358,887)	(1,512,022)	(8,868,908)	(8,868,908)	(6,152,598)	(1,390,523)	(1,166,775)	(43,471)

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
298	ADD361C: 361 STRUCTURES & IMPROVEMENTS - CONTRA	DS-DD-TO	-	-	(104)	(127)	(261)	(156)	-
299	ADD361C: 361 STRUCTURES & IMPROVEMENTS - CONTRA	DS-DD-RO	-	-	15,084	18,438	37,980	22,645	-
300	ADD362: 362 STATION EQUIPMENT	DS-DD-TO	-	-	(4,167,388)	(5,093,955)	(10,492,900)	(6,256,102)	-
301	ADD362C: 362 STATION EQUIPMENT - CONTRA	DS-DD-TO	-	-	232	283	583	348	-
302	ADD362C: 362 STATION EQUIPMENT - CONTRA	DS-DD-RO	-	-	107,348	131,216	270,288	161,152	-
303	ADD364: 364 POLES, TOWERS, & FIXTURES	D1-DD-TO	-	-	(892,331)	(1,090,730)	(2,246,764)	(1,339,571)	-
304	ADD364: 364 POLES, TOWERS, & FIXTURES	D2-DD-TO	-	-	-	-	(3,747)	(145,625)	-
305	ADD364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D1-DD-TO	-	-	(478,048)	(584,336)	(1,203,658)	(717,648)	-
306	ADD364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-TO	-	-	-	-	(2,007)	(78,016)	-
307	ADD364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-RO	-	-	-	-	1,220	47,432	-
308	ADD364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D1-DD-RO	-	-	290,641	355,262	731,794	436,312	-
309	ADD365: 365 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	-	-	(114,241)	(139,641)	(287,643)	(171,499)	-
310	ADD365: 365 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	-	-	-	-	(395)	(15,365)	-
311	ADD365C: 365 OVERHEAD CONDUCTORS & DEVICES - CONTRA	D1-DD-TO	-	-	(373,928)	(457,067)	(941,499)	(561,343)	-
312	ADD365C: 365 OVERHEAD CONDUCTORS & DEVICES - CONTRA	D2-DD-TO	-	-	-	-	(1,294)	(50,293)	-
313	ADD365C: 365 OVERHEAD CONDUCTORS & DEVICES - CONTRA	D2-DD-RO	-	-	-	-	81	3,133	-
314	ADD365C: 365 OVERHEAD CONDUCTORS & DEVICES - CONTRA	D1-DD-RO	-	-	23,291	28,470	58,644	34,965	-
315	ADD366: 366 UNDERGROUND CONDUIT	D1-DD-TO	-	-	(286,143)	(349,763)	(720,467)	(429,559)	-
316	ADD366: 366 UNDERGROUND CONDUIT	D2-DD-TO	-	-	-	-	(12,541)	(487,398)	-
317	ADD366C: 366 UNDERGROUND CONDUIT - CONTRA	D1-DD-TO	-	-	7,103	8,682	17,883	10,663	-
318	ADD366C: 366 UNDERGROUND CONDUIT - CONTRA	D2-DD-TO	-	-	-	-	311	12,098	-
319	ADD366C: 366 UNDERGROUND CONDUIT - CONTRA	D2-DD-RO	-	-	-	-	158	6,142	-
320	ADD366C: 366 UNDERGROUND CONDUIT - CONTRA	D1-DD-RO	-	-	3,606	4,408	9,079	5,413	-
321	ADD367: 367 UNDERGROUND CONDUCT & DEVICES	D1-DD-TO	-	-	(1,164,349)	(1,423,228)	(2,931,669)	(1,747,926)	-
322	ADD367: 367 UNDERGROUND CONDUCT & DEVICES	D2-DD-TO	-	-	-	-	(5,597)	(217,533)	-
323	ADD367C: 367 UNDERGROUND CONDUCT & DEVICES - CONTRA	D1-DD-TO	-	-	24,842	30,365	62,548	37,293	-
324	ADD367C: 367 UNDERGROUND CONDUCT & DEVICES - CONTRA	D2-DD-TO	-	-	-	-	119	4,641	-
325	ADD367C: 367 UNDERGROUND CONDUCT & DEVICES - CONTRA	D2-DD-RO	-	-	-	-	94	3,648	-
326	ADD367C: 367 UNDERGROUND CONDUCT & DEVICES - CONTRA	D1-DD-RO	-	-	19,529	23,871	49,170	29,316	-
327	ADD368: 368 LINE TRANSFORMERS	DX-DD-TO	-	-	-	-	(24,477)	(951,254)	-
328	ADD368C: 368 LINE TRANSFORMERS - CONTRA	DX-DD-TO	-	-	-	-	(37,734)	(1,466,468)	-
329	ADD368C: 368 LINE TRANSFORMERS - CONTRA	DX-DD-RO	-	-	-	-	7,182	279,130	-
330	ADD369: 369 OVERHEAD SERVICES	DV-CC-TO	-	-	-	-	-	(3,421)	-
331	ADD369C: 369.1 OVERHEAD SERVICES - CONTRA	DV-CC-TO	-	-	-	-	-	(26)	-
332	ADD369C: 369.1 OVERHEAD SERVICES - CONTRA	DV-CC-RO	-	-	-	-	-	173	-
333	ADD369C: 369.2 UNDERGROUND SERVICES	DV-CC-TO	-	-	-	-	-	(1,139)	-
334	ADD369C: 369.2 UNDERGROUND SERVICES - CONTRA	DV-CC-TO	-	-	-	-	-	8	-
335	ADD369C: 369.2 UNDERGROUND SERVICES - CONTRA	DV-CC-RO	-	-	-	-	-	11	-
336	ADD370: 370 METERS	DM-CC-TO	8,394	3,488	41,787	36,480	10,000	4	2,105
337	ADD370C: 370 METERS - CONTRA	DM-CC-TO	129,903	53,984	646,667	564,546	154,760	61	32,577
338	ADD370C: 370 METERS - CONTRA	DM-CC-RO	6,160	2,560	30,664	26,770	7,338	3	-
339	ADD371: 371 INSTALL ON CUST PREMISES - OTHER	DG-CC-TO	(522)	(870)	(7,566)	(3,914)	(6,001)	(733,656)	-
340	ADD371OC: 371 INSTALL ON CUST PREMISES - OTHER - CONTRA	DG-CC-TO	4	6	53	28	42	5,160	-
341	ADD371OC: 371 INSTALL ON CUST PREMISES - OTHER - CONTRA	DG-CC-RO	(2)	(3)	(26)	(13)	(20)	(2,486)	-
342	ADD373R: 373 ST LIGHT & SIGNAL SYS - ROADWAY	D1-LL-TO	-	-	-	-	-	6,277,486	-
343	ADD373RC: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	D1-LL-TO	-	-	-	-	-	(3,349,564)	-
344	ADD373RC: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	D1-LL-RO	-	-	-	-	-	2,344,572	-
345	ADD3732N: 373.2 ST LIGHT & SIGNAL SYS - NON RDWAY	D1-LL-TO	-	-	-	-	-	196,893	-
346	ADD3652: 365.2 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	-	-	(6,303)	(7,704)	(15,870)	(9,462)	-
347	ADD3653: 365.3 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	-	-	(532,072)	(650,372)	(1,339,683)	(798,749)	-
348	ADD3653: 365.3 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	-	-	-	-	(2,898)	(112,642)	-

Entergy Louisiana, LLC
Cost of Service
Detail Model Results-FX-All Functions
Electric
For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
349	ADD370AMI: 370 METERS - AMI SMART METERING	DM-CC-TO	(43,066,388)	(24,474,689)	(67,541,077)	(67,339,381)	(30,753,506)	(14,744,474)	(11,389,217)	(855,981)
350	Subtotal AD370A: DISTRIBUTION ACCUMULATED DEPRECIATION		(1,248,237,950)	(344,894,396)	(1,593,132,347)	(1,592,965,333)	(1,036,875,372)	(290,077,311)	(193,673,966)	(15,451,411)
351	ADG389: 389 LAND & LAND RIGHTS	LDMTOA	(137,900)	234,968	97,068	95,828	36,422	12,935	9,901	483
352	ADG390: 390 STRUCTURES & IMPROVEMENTS	LDMTOA	(40,700,398)	(5,271,564)	(45,971,963)	(45,384,599)	(17,249,740)	(6,126,012)	(4,689,154)	(233,503)
353	ADG390C: 390 STRUCTURES & IMPROVEMENTS - CONTRA	LDMTOA-RO	5,611,409	-	5,611,409	5,611,409	2,132,780	757,428	579,773	28,871
354	ADG391: 391 OFFICE FURNITURE & EQUIPMENT	LDMTOA	1,994,456	(190,456)	1,804,174	1,781,123	676,968	240,416	184,026	9,164
355	ADG391C: 391 OFFICE FURNITURE & EQUIPMENT - CONTRA	LDMTOA-RO	(22,005)	-	(22,005)	(22,005)	(8,364)	(2,970)	(2,274)	(113)
356	ADG392: 392 TRANSPORTATION EQUIPMENT	PLDMDTOA	4,643,885	(80,101)	4,563,784	4,541,453	2,265,379	753,329	593,833	32,121
357	ADG393: 393 STORES EQUIPMENT	PLDMDTOA	2,746,210	(13,026)	2,733,184	2,732,906	1,660,974	483,483	389,713	24,715
358	ADG394: 394 TOOLS, SHOP, & GARAGE EQUIP	PLDMDTOA	(2,830,638)	(1,930,196)	(4,760,834)	(4,737,539)	(2,363,191)	(785,855)	(619,473)	(33,508)
359	ADG394C: 394 TOOLS, SHOP, & GARAGE EQUIP - CONTRA	PLDMDTOA-RO	(41,018)	-	(41,018)	(41,018)	(70,343)	(23,392)	(18,439)	(997)
360	ADG395: 395 LABORATORY EQUIPMENT	PLDMDTOA	6,777,188	(91,853)	6,685,336	6,652,624	3,318,478	1,103,526	869,887	47,053
361	ADG396: 396 POWER OPERATED EQUIPMENT	PLDMDTOA	(1,121,028)	(134,284)	(1,255,311)	(1,249,169)	(623,114)	(207,210)	(163,339)	(8,835)
362	ADG397: 397 COMMUNICATION EQUIPMENT	LDMTOA	(2,175,023)	(4,764,007)	(6,942,030)	(6,853,334)	(2,604,810)	(925,063)	(708,089)	(35,260)
363	ADG397C: 397 COMMUNICATION EQUIPMENT - CONTRA	LDMTOA-RO	(66,298)	-	(66,298)	(66,298)	(25,199)	(8,949)	(6,850)	(341)
364	ADG398: 398 MISCELLANEOUS EQUIPMENT	LDMTOA	1,903,585	(135,658)	1,767,927	1,745,339	663,367	235,586	180,329	8,980
365	ADG398C: 398 MISCELLANEOUS EQUIPMENT - CONTRA	LDMTOA-RO	(88,702)	-	(88,702)	(88,702)	(33,714)	(11,973)	(9,165)	(456)
366	ADG399: 399 OTHER TANGIBLE PROPERTY	LDMTOA	(1,338,503)	(13,507)	(1,352,011)	(1,335,724)	(507,681)	(180,296)	(138,008)	(6,872)
367	ADG3912: 391.2 OFFICE FURNITURE & EQUIPMENT	LDMTOA	76,948,200	(14,052,061)	62,896,140	62,092,543	23,600,082	8,381,250	6,415,426	319,485
368	ADG3912C: 391.2 OFFICE FURNITURE & EQUIPMENT - CONTRA	LDMTOA-RO	(198,214)	-	(198,214)	(198,214)	(75,337)	(26,755)	(20,480)	(1,020)
369	ADG3913: 391.3 OFFICE FURNITURE & EQUIPMENT	LDMTOA	1,537,962	(476,920)	1,061,042	1,047,485	398,127	141,390	108,227	5,389
370	ADG3972: 397.2 COMMUNICATION EQUIPMENT	LDMTOA	4,496,643	(3,061,301)	1,435,342	1,417,003	538,573	191,267	146,405	7,290
371	Subtotal ADG370A: GENERAL PLANT ACCUMULATED DEPRECIATION		57,835,986	(29,979,866)	27,856,120	27,641,111	11,729,659	4,012,134	3,102,249	162,634
372	AD130JAGM: 301 A&G / MISC	PLTOAXINT	(7,356,654)	-	(7,356,654)	(7,272,299)	(2,966,654)	(1,061,581)	(837,037)	(40,570)
373	AD130IT: 301 TRANSMISSION	PLTTTOA	(159)	-	(159)	(157)	(60)	(24)	(19)	(1)
374	AD130ID: 301 DISTRIBUTION	PLDMDTOA	(586)	-	(586)	(586)	(356)	(106)	(84)	(5)
375	AD1302F: 302 FRANCHISES AND CONSENTS WITH A	DG-CC-RO	(19,712)	(6,571)	(26,282)	(26,282)	(22,553)	(2,926)	(515)	(82)
376	AD1303CA: 303 CUSTOMER ACCOUNTING	OMCATAO	(8,701,906)	(3,044,125)	(11,746,031)	(11,739,911)	(9,738,654)	(1,169,367)	(301,928)	(36,795)
377	AD1303CO: 303 CUSTOMER SERVICE	CR-CC-TO	(56,245,682)	(25,366,216)	(81,611,897)	(81,583,954)	(67,264,610)	(8,543,613)	(1,793,019)	(295,111)
378	AD1303CIS: 303 CUSTOMER CIS	CR-CC-TO	(1,435,583)	(478,528)	(1,914,110)	(1,913,455)	(1,577,612)	(200,380)	(42,053)	(6,921)
379	AD1303CCS: 303 CUSTOMER CCS	CR-CC-TO	(103,617,866)	(36,034,176)	(139,652,043)	(139,604,228)	(115,101,358)	(14,619,597)	(3,068,165)	(504,985)
380	AD1303D: 303 DISTRIBUTION	PLDMDTOA	(77,376,593)	(44,719,066)	(122,097,660)	(122,085,219)	(74,199,557)	(22,045,023)	(17,409,367)	(1,104,071)
381	AD1303AGM: 303 A&G / MISC	PLTOAXINT	(227,844,077)	(113,867,220)	(341,711,297)	(337,793,032)	(137,798,930)	(49,309,660)	(38,879,752)	(1,884,432)
382	AD1303AGM: 303 A&G / MISC	PLTOAXI	(496,502)	-	(496,502)	(490,809)	(200,220)	(71,646)	(56,492)	(2,738)
383	AD1303L: 303 A&G / MISC LABOR RELATED	LDMTOA	(16,927,573)	(5,784,319)	(22,711,892)	(22,421,712)	(8,522,026)	(3,026,482)	(2,316,620)	(115,359)
384	AD1303PDNN: 303 NON-NUCLEAR PROD - FUEL	PG-EE-TO	(1,019,029)	(346,917)	(1,365,945)	(1,352,830)	(321,540)	(156,094)	(129,572)	(6,578)
385	AD1303PDNF: 303 NON-NUCLEAR PROD - NON-FUEL	PG-DD-TO	(16,864,041)	(6,571,847)	(23,435,889)	(23,027,876)	(7,477,479)	(2,945,965)	(2,326,178)	(96,937)
386	AD1303TD: 303 TRANSMISSION & DISTRIBUTION	PLDMDTOA	(4,335,515)	(4,364,382)	(8,699,897)	(8,657,328)	(4,318,469)	(1,436,063)	(1,132,019)	(61,231)
387	AD1303T: 303 TRANSMISSION	PLTTTOA	(113,027,654)	(32,125,015)	(145,152,669)	(143,694,940)	(54,682,915)	(21,543,884)	(16,942,050)	(708,902)
388	AD1303RBF: 303 LOUISIANA DEPR - CWIP - FERC W/H RB	PG-DD-WO	5,690,817	2,057,187	7,748,004	-	-	-	-	-
389	AD1303PDN: 303 NUCLEAR PROD - FUEL	PG-EE-TO	(192,990)	(52,777)	(245,767)	(243,407)	(57,853)	(28,085)	(23,313)	(1,184)
390	AD1303PD: 303 NUCLEAR PROD - NON-FUEL	PG-DD-TO	(98,371,133)	(38,758,773)	(137,129,906)	(134,742,506)	(43,752,807)	(17,237,659)	(13,611,112)	(567,206)
391	Subtotal AD130A: INTANGIBLE PLANT ACCUMULATED DEPRECIATION		(728,144,439)	(309,462,743)	(1,037,607,181)	(1,036,650,532)	(528,003,651)	(143,398,154)	(98,869,293)	(5,433,109)
392	ADXC: ACCUMULATED DEPRECIATION	PLTOA	0	8	8	8	3	1	1	0
393	ADXC: ACCUMULATED DEPRECIATION - CONTRA	PG-DD-TO	0	-	0	0	0	0	-	-
394	ADXC: ACCUMULATED DEPRECIATION - CONTRA	PG-DD-RO	(0)	-	(0)	(0)	(0)	(0)	(0)	(0)
395	Subtotal ADXTOA: ACCUMULATED DEPRECIATION / AMORTIZATION		(0)	8	8	8	3	1	1	0

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
349	ADD370AMI: 370 METERS - AMI SMART METERING		(804,286)	(334,235)	(4,003,782)	(3,495,339)	(958,180)	(381)	(201,696)
350	Subtotal ADDTOA: DISTRIBUTION ACCUMULATED DEPRECIATION		(660,349)	(275,070)	(11,380,118)	(12,757,605)	(21,237,825)	(10,576,286)	(167,014)
351	ADG388: 388 LAND & LAND RIGHTS		2,313	17,782	4,954	6,833	3,364	830	1,240
352	ADG390: 390 STRUCTURES & IMPROVEMENTS		(1,095,605)	(8,421,665)	(2,346,151)	(3,236,374)	(1,593,108)	(393,285)	(587,364)
353	ADG390C: 390 STRUCTURES & IMPROVEMENTS - CONTRA		1,35,462	1,041,265	290,081	400,149	196,974	48,626	-
354	ADG391: 391 OFFICE FURNITURE & EQUIPMENT		42,997	330,509	92,075	127,012	62,522	15,435	23,051
355	ADG391C: 391 OFFICE FURNITURE & EQUIPMENT - CONTRA		(531)	(4,083)	(1,138)	(1,569)	(772)	(191)	-
356	ADG392: 392 TRANSPORTATION EQUIPMENT		55,157	309,189	146,863	182,777	135,100	67,705	22,331
357	ADG393: 393 STORES EQUIPMENT		1,108	461	22,123	25,112	43,396	71,822	278
358	ADG394: 394 TOOLS, SHOP, & GARAGE EQUIP		(57,538)	(322,539)	(153,204)	(190,669)	(140,934)	(70,628)	(23,295)
359	ADG394C: 394 TOOLS, SHOP, & GARAGE EQUIP - CONTRA		(1,713)	(9,601)	(4,560)	(5,675)	(4,195)	(2,102)	-
360	ADG395: 395 LABORATORY EQUIPMENT		80,797	452,921	215,135	267,744	197,904	99,179	32,712
361	ADG396: 396 POWER OPERATED EQUIPMENT		(15,171)	(85,045)	(40,396)	(50,275)	(37,161)	(18,623)	(6,142)
362	ADG397: 397 COMMUNICATION EQUIPMENT		(165,443)	(1,271,720)	(354,282)	(488,711)	(240,568)	(59,388)	(88,695)
363	ADG397C: 397 COMMUNICATION EQUIPMENT - CONTRA		(1,600)	(12,302)	(3,427)	(4,728)	(2,327)	(575)	-
364	ADG398: 398 MISCELLANEOUS EQUIPMENT		42,133	323,869	90,225	124,460	61,266	15,124	22,588
365	ADG398C: 398 MISCELLANEOUS EQUIPMENT - CONTRA		(2,141)	(16,460)	(4,585)	(6,325)	(3,114)	(769)	-
366	ADG399: 399 OTHER TANGIBLE PROPERTY		(32,245)	(247,860)	(69,050)	(95,250)	(46,887)	(11,575)	(17,287)
367	ADG3912: 391.2 OFFICE FURNITURE & EQUIPMENT		1,498,943	11,522,027	3,209,866	4,427,817	2,179,597	538,070	803,597
368	ADG3912C: 391.2 OFFICE FURNITURE & EQUIPMENT - CONTRA		(4,785)	(36,781)	(10,247)	(14,135)	(6,958)	(1,718)	-
369	ADG3913: 391.3 OFFICE FURNITURE & EQUIPMENT		25,287	194,374	54,150	74,696	36,769	9,077	13,556
370	ADG3972: 397.2 COMMUNICATION EQUIPMENT		34,207	262,942	73,252	101,046	49,740	12,279	18,339
371	Subtotal ADGTOA: GENERAL PLANT ACCUMULATED DEPRECIATION		541,632	4,027,284	1,211,682	1,643,936	880,608	319,294	214,909
372	AD130JAGM: 301 A&G / MISC		(146,263)	(1,117,788)	(336,977)	(458,481)	(246,494)	(60,455)	(84,356)
373	AD1301T: 301 TRANSMISSION		(4)	(22)	(9)	(12)	(7)	(0)	(2)
374	AD1301D: 301 DISTRIBUTION		(0)	(0)	(5)	(5)	(9)	(15)	(0)
375	AD1302F: 302 FRANCHISES AND CONSENTS WITH A		(0)	(0)	(2)	(1)	(2)	(202)	-
376	AD1303CA: 303 CUSTOMER ACCOUNTING		(20,256)	(6,216)	(235,444)	(122,203)	(6,275)	(102,774)	(6,119)
377	AD1303CS: 303 CUSTOMER SERVICE		(171,193)	(45,507)	(1,794,901)	(1,021,397)	(48,301)	(606,303)	(27,943)
378	AD1303CIS: 303 CUSTOMER CIS		(4,015)	(1,067)	(42,097)	(23,956)	(1,133)	(14,220)	(655)
379	AD1303CCS: 303 CUSTOMER CCS		(292,940)	(77,870)	(3,071,385)	(1,747,786)	(82,652)	(1,037,489)	(47,815)
380	AD1303D: 303 DISTRIBUTION		(49,517)	(20,592)	(968,273)	(1,121,796)	(1,938,589)	(3,208,433)	(12,441)
381	AD1303AGM: 303 A&G / MISC		(6,793,803)	(51,920,434)	(15,652,356)	(21,296,102)	(11,449,469)	(2,808,093)	(3,918,265)
382	AD1303AGM: 303 A&G / MISC		(9,871)	(75,440)	(22,743)	(30,943)	(16,636)	(4,080)	(5,693)
383	AD1303L: 303 A&G / MISC LABOR RELATED		(541,271)	(4,160,622)	(1,159,088)	(1,598,891)	(787,056)	(194,298)	(290,180)
384	AD1303PDNN: 303 NON-NUCLEAR PROD - FUEL		(61,076)	(372,038)	(93,577)	(134,738)	(67,969)	(9,648)	(13,115)
385	AD1303PDNF: 303 NON-NUCLEAR PROD - NON-FUEL		(629,812)	(5,340,307)	(1,361,346)	(1,931,472)	(868,028)	(50,352)	(408,013)
386	AD1303TD: 303 TRANSMISSION & DISTRIBUTION		(105,145)	(689,405)	(279,964)	(348,426)	(257,541)	(129,065)	(42,569)
387	AD1303T: 303 TRANSMISSION		(3,576,556)	(20,377,246)	(8,428,776)	(10,628,131)	(6,438,255)	(368,226)	(1,457,728)
388	AD1303RBF: 303 LOUISIANA DEPR - CWIP - FERC W/H RB		-	-	-	-	-	-	7,748,004
389	AD1303PDN: 303 NUCLEAR PROD - FUEL		(10,989)	(66,939)	(16,837)	(24,243)	(12,229)	(1,736)	(2,360)
390	AD1303PD: 303 NUCLEAR PROD - NON-FUEL		(3,685,207)	(31,247,624)	(7,965,613)	(11,301,579)	(5,079,076)	(294,624)	(2,387,400)
391	Subtotal ADITOA: INTANGIBLE PLANT ACCUMULATED DEPRECIATION		(16,097,919)	(115,419,117)	(41,449,392)	(51,790,162)	(27,299,720)	(8,890,014)	(956,650)
392	ADXC: ACCUMULATED DEPRECIATION		0	1	0	0	0	0	0
393	ADXC: ACCUMULATED DEPRECIATION - CONTRA		-	0	-	-	-	-	-
394	ADXC: ACCUMULATED DEPRECIATION - CONTRA		(0)	(0)	(0)	(0)	(0)	(0)	-
395	Subtotal ADXTOA: ACCUMULATED DEPRECIATION / AMORTIZATION		0	1	0	0	0	0	0

Entergy Louisiana, LLC
Cost of Service
Detail Model Results-FX-All Functions
Electric
For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
396	Subtotal ADTOA: ACCUMULATED DEPRECIATION / AMORTIZATION									
397	WCTO: WORKING CASH	RXNISC	(9,671,936,349)	(297,665,706)	(9,969,602,055)	(9,850,779,663)	(3,983,996,068)	(1,387,164,279)	(1,044,985,923)	(52,235,069)
398			-	-	(57,500,622)	(56,895,857)	(23,752,091)	(8,476,495)	(6,794,932)	(329,215)
399			-	-	(57,500,622)	(56,895,857)	(23,752,091)	(8,476,495)	(6,794,932)	(329,215)
400	FI120PE: 120 SPENT FUEL DRY CAST AMOR	PG-EE-TO	14,025,138	-	14,025,138	13,890,474	3,301,477	1,602,732	1,330,411	67,541
401			14,025,138	-	14,025,138	13,890,474	3,301,477	1,602,732	1,330,411	67,541
402	FI151PE: 151 FUEL STOCK	PG-EE-TO	42,541,060	-	42,541,060	42,132,599	10,014,043	4,861,408	4,035,405	204,867
403			42,541,060	-	42,541,060	42,132,599	10,014,043	4,861,408	4,035,405	204,867
404	FI152PE: 152 FUEL STOCK EXP UNDISTR	PG-EE-TO	18,701	-	18,701	18,522	4,402	2,137	1,774	90
405			18,701	-	18,701	18,522	4,402	2,137	1,774	90
406			56,584,899	-	56,584,899	56,041,595	13,319,922	6,466,277	5,367,591	272,488
407	AIN158: 158 ALLOWANCES	PG-EE-TO	17,822	-	17,822	17,651	4,195	2,037	1,691	86
408			17,822	-	17,822	17,651	4,195	2,037	1,691	86
409	MS154PD: 154 PRODUCTION DEMAND	PG-DD-TO	3,947,909	-	3,947,909	3,879,177	1,259,624	496,264	391,858	16,330
410	MS154PTD: 154 PRODUCT / TRANSMISSION / DISTRIBUTION	PG-DD-TO	(1,910,310)	-	(1,910,310)	(1,877,052)	(609,505)	(240,132)	(189,612)	(7,902)
411	MS154PTD: 154 PRODUCT / TRANSMISSION / DISTRIBUTION	PLPTDOA	470,908,289	(76,035,238)	394,773,051	390,254,028	159,336,527	57,034,088	44,993,462	2,179,160
412	MS163PTD: 163 PRODUCT / TRANSMISSION / DISTRIBUTION	PLPTDOA	49,098,657	(1,818,842)	47,279,815	46,738,596	19,082,867	6,830,662	5,388,622	260,986
413			521,944,544	(77,854,080)	444,090,465	438,964,750	179,069,513	64,120,882	50,584,330	2,448,574
414			521,962,367	(77,854,080)	444,108,287	439,012,401	179,073,708	64,122,919	50,586,021	2,448,660
415	PP165TP: 165 PLANT	PG-DD-TO	371	-	371	364	118	47	37	2
416		PLTOA	12,912,115	(3,842,636)	9,069,480	8,969,397	3,707,250	1,309,348	1,027,898	50,183
417			12,912,486	(3,842,636)	9,069,851	8,969,761	3,707,368	1,309,395	1,027,935	50,184
418	PP165L: 165 LABOR	LOMTOA	1,495,015	(11,618)	1,483,397	1,464,444	556,605	197,671	151,307	7,535
419			1,495,015	(11,618)	1,483,397	1,464,444	556,605	197,671	151,307	7,535
420	PP165RSRT: 165 REVENUE TAXES	RSRTOA	249,788	(252)	249,536	249,536	96,911	46,691	29,500	1,319
421			249,788	(252)	249,536	249,536	96,911	46,691	29,500	1,319
422	PP165PD: 165 PRODUCTION DEMAND	PG-DD-TO	17,029,715	703	17,030,418	16,733,923	5,433,743	2,140,777	1,690,389	70,442
423			17,029,715	703	17,030,418	16,733,923	5,433,743	2,140,777	1,690,389	70,442
424	PP165TD: 165 TRANS & DISTR	PLTDOA	1,334,600	-	1,334,600	1,328,070	662,471	220,298	173,656	9,393
425			1,334,600	-	1,334,600	1,328,070	662,471	220,298	173,656	9,393
426	PP165TRM: 165 TRANS PLANT	PG-DD-TO	531,592	-	531,592	522,337	169,610	66,823	52,764	2,199
427		PLTOA	9,343,690	-	9,343,690	9,249,854	3,520,019	1,386,811	1,090,585	45,633
428			9,875,282	-	9,875,282	9,772,191	3,689,630	1,453,634	1,143,349	47,852
429			42,996,887	(3,853,803)	39,043,085	38,517,925	14,146,727	5,368,465	4,216,137	186,705
430	PIR228: 228 PROPERTY INSURANCE RESERVE	PLTDOA	525,348,833	(499,803,139)	25,545,694	25,420,697	12,680,414	4,216,742	3,323,971	179,795
431			525,348,833	(499,803,139)	25,545,694	25,420,697	12,680,414	4,216,742	3,323,971	179,795
432			525,348,833	(499,803,139)	25,545,694	25,420,697	12,680,414	4,216,742	3,323,971	179,795
433	IDR228: 228 INJURIES & DAMAGES RESERVES	LOMTOA	(20,084,646)	-	(20,084,646)	(19,828,034)	(7,536,222)	(2,676,368)	(2,048,640)	(102,015)

Entergy Louisiana, LLC
Cost of Service
Detail Model Results-FX-All Functions
Electric
For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
396	WCTO: WORKING CASH	RXNISC	(211,984,951)	(1,667,218,515)	(479,419,031)	(657,016,712)	(331,243,188)	(35,515,927)	(118,822,391)
397			(1,076,772)	(8,009,035)	(2,526,242)	(3,400,092)	(1,898,846)	(632,137)	(604,765)
398			(1,076,772)	(8,009,035)	(2,526,242)	(3,400,092)	(1,898,846)	(632,137)	(604,765)
399	WCTOA: WORKING CASH		(1,076,772)	(8,009,035)	(2,526,242)	(3,400,092)	(1,898,846)	(632,137)	(604,765)
400			627,109	3,819,976	960,820	1,383,453	697,890	99,064	134,663
401			627,109	3,819,976	960,820	1,383,453	697,890	99,064	134,663
402	FI120PE: 120 SPENT FUEL DRY CAST AMOR	PG-EE-TO							
403			1,902,147	11,586,756	2,914,359	4,196,291	2,116,842	300,481	408,461
404	FI151PE: 151 FUEL STOCK	PG-EE-TO							
405			836	5,094	1,281	1,845	931	132	180
406	FI152PE: 152 FUEL STOCK EXP UNDISTR	PG-EE-TO	836	5,094	1,281	1,845	931	132	180
407									
408									
409	FITOA: FUEL INVENTORY	PG-EE-TO	2,530,091	15,411,826	3,876,460	5,581,589	2,815,662	399,678	543,304
410			797	4,854	1,221	1,758	887	126	171
411			797	4,854	1,221	1,758	887	126	171
412	AINTOA: ALLOWANCES	PG-EE-TO							
413									
414									
415	MS154PD: 154 PRODUCTION DEMAND	PG-DD-TO	106,095	899,605	229,326	325,367	146,224	8,482	68,732
416			(51,337)	(435,300)	(110,966)	(157,438)	(70,755)	(4,104)	(33,258)
417			7,825,149	59,813,254	18,054,296	24,559,728	13,221,910	3,236,453	4,519,022
418	MS163PTD: 163 PRODUCT / TRANSMISSION / DISTRIBUTION	PLPTDOA	937,175	7,163,507	2,162,265	2,941,385	1,583,516	387,612	541,219
419									
420									
421	MSXATOA: MATERIALS AND SUPPLIES EXCLUDING ALLOWANCES	PG-EE-TO	8,817,083	67,441,067	20,334,921	27,669,042	14,880,895	3,628,443	5,095,715
422									
423									
424	MSTOA: MATERIALS AND SUPPLIES	PG-DD-TO	8,817,880	67,445,921	20,336,142	27,670,800	14,881,782	3,628,569	5,095,866
425			10	84	22	31	14	1	6
426			177,416	1,353,317	410,671	557,154	300,173	75,986	100,083
427	PP165TP: 165 PLANT	PLTOA	177,426	1,353,402	410,693	557,185	300,186	75,987	100,090
428									
429									
430	LOMTOA	PG-EE-TO	35,352	271,745	75,704	104,429	51,406	12,690	18,953
431									
432									
433	PP165RSRT: 165 REVENUE TAXES	RSRTOA	2,064	28,643	12,591	15,732	9,872	6,213	-
434									
435									
436	PP165SRD: 165 PRODUCTION DEMAND	PG-DD-TO	457,673	3,880,701	989,264	1,403,564	630,780	36,590	296,496
437			457,673	3,880,701	989,264	1,403,564	630,780	36,590	296,496
438									
439	PL165TD: 165 TRANS & DISTR	PLTDOA	16,130	90,417	42,948	53,450	39,508	19,799	6,530
440			16,130	90,417	42,948	53,450	39,508	19,799	6,530
441									
442	PP165TRM: 165 TRANS PLANT	PG-DD-TO	14,286	121,133	30,879	43,811	19,689	1,142	9,255
443			230,228	1,311,713	542,573	694,148	414,440	23,703	93,836
444									
445	PP165TRM: 165 TRANS PLANT	PLTDOA	244,514	1,432,846	573,452	727,960	434,129	24,845	103,091
446									
447									
448	Subtotal PPTOA: PREPAYMENTS	PG-EE-TO	933,159	7,057,755	2,104,652	2,862,320	1,465,881	176,125	525,159
449									
450									
451	PIR228: 228 PROPERTY INSURANCE RESERVE	PLTDOA	308,740	1,730,682	822,064	1,023,090	756,222	378,978	124,997
452			308,740	1,730,682	822,064	1,023,090	756,222	378,978	124,997
453									
454	Subtotal PIPTOA: PROPERTY INSURANCE RESERVE	PG-EE-TO	308,740	1,730,682	822,064	1,023,090	756,222	378,978	124,997
455									
456									
457	IDR228: 228 INJURIES & DAMAGES RESERVES	LOMTOA	(478,658)	(3,679,333)	(1,025,009)	(1,413,936)	(696,012)	(171,822)	(256,613)
458									
459									

Energy Louisiana, LLC
Cost of Service
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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
434		Subtotal IDR228: 228 INJURIES & DAMAGES RESERVES	(20,084,646)	-	(20,084,646)	(19,828,034)	(7,536,222)	(2,676,388)	(2,048,640)	(102,015)
435		Subtotal IDRTOA: INJURIES & DAMAGES RESERVES	(20,084,646)	-	(20,084,646)	(19,828,034)	(7,536,222)	(2,676,388)	(2,048,640)	(102,015)
436	CMR228: 228 COAL CAR MAINTENANCE RESERVE	PG-EE-TO	(1,505,962)	-	(1,505,962)	(1,491,502)	(354,499)	(172,095)	(142,854)	(7,252)
437		Subtotal CMR228: 228 COAL CAR MAINTENANCE RESERVE	(1,505,962)	-	(1,505,962)	(1,491,502)	(354,499)	(172,095)	(142,854)	(7,252)
438		Subtotal CCMRTOA: COAL CAR MAINTENANCE RESERVE	(1,505,962)	-	(1,505,962)	(1,491,502)	(354,499)	(172,095)	(142,854)	(7,252)
439	PEN242: 242 UNFUNDED PENSION	LOMTOA	(184,499)	36,500	(147,999)	(146,108)	(55,533)	(19,722)	(15,096)	(752)
440		Subtotal PEN242: 242 UNFUNDED PENSION	(184,499)	36,500	(147,999)	(146,108)	(55,533)	(19,722)	(15,096)	(752)
441	PEN25301.2: 25301.2 UNFUNDED PENSION	LOMTOA	(220,848,373)	427,921,758	207,073,385	204,427,697	77,698,708	27,593,647	21,121,550	1,051,776
442	PEN25301.3: 25301.3 UNFUNDED PENSION	LOMTOA	(1,012,596)	210,428	(802,169)	(791,920)	(300,992)	(106,893)	(81,821)	(4,074)
443		Subtotal PEN253TOA: 253 UNFUNDED PENSION	(221,860,969)	428,132,185	206,271,216	203,635,778	77,397,716	27,486,754	21,039,728	1,047,701
444		Subtotal PENTOA: UNFUNDED PENSION	(222,045,468)	428,168,685	206,123,217	203,469,659	77,342,183	27,467,032	21,024,632	1,046,950
445	APCL228: 228 COMMERCIAL LITIGATION	LOMTOA	(561,538)	-	(561,538)	(554,364)	(210,702)	(74,828)	(57,277)	(2,852)
446		Subtotal APCL228: 228 COMMERCIAL LITIGATION	(561,538)	-	(561,538)	(554,364)	(210,702)	(74,828)	(57,277)	(2,852)
447		Subtotal APCLTOA: COMMERCIAL LITIGATION	(561,538)	-	(561,538)	(554,364)	(210,702)	(74,828)	(57,277)	(2,852)
448	ER228: 228 ACC MISC-OPERATING PROV	PLPTD TOA	(2,390,409)	6,478	(2,383,931)	(2,356,642)	(962,192)	(344,414)	(271,704)	(13,159)
449		Subtotal ER228: 228 ACC MISC-OPERATING PROV	(2,390,409)	6,478	(2,383,931)	(2,356,642)	(962,192)	(344,414)	(271,704)	(13,159)
450	ER242: 242 WASTE SITE CLEANUP	PLPTD TOA	(966,077)	-	(966,077)	(955,018)	(389,924)	(139,572)	(110,107)	(5,333)
451		Subtotal ER242: 242 WASTE SITE CLEANUP	(966,077)	-	(966,077)	(955,018)	(389,924)	(139,572)	(110,107)	(5,333)
452		Subtotal ERTOA: ENVIRONMENTAL RESERVES	(3,356,487)	6,478	(3,350,009)	(3,311,660)	(1,352,115)	(483,986)	(381,810)	(18,492)
453	CD235: 235 CUSTOMER DEPOSITS	RBNXNISC-RO	(161,666,475)	362,796	(161,303,679)	(161,303,679)	(67,338,817)	(24,031,447)	(19,264,100)	(933,347)
454		Subtotal CD235: 235 CUSTOMER DEPOSITS	(161,666,475)	362,796	(161,303,679)	(161,303,679)	(67,338,817)	(24,031,447)	(19,264,100)	(933,347)
455		Subtotal CDTOA: CUSTOMER DEPOSITS	(161,666,475)	362,796	(161,303,679)	(161,303,679)	(67,338,817)	(24,031,447)	(19,264,100)	(933,347)
456	ADFIT190: 190 - FEDERAL	RBNXNISC	1,670,188,814	(910,830,158)	759,358,656	751,372,072	313,672,362	111,941,389	89,734,513	4,347,642
457	ADFIT190W: 190 ADIT - WHOLESAL - FEDERAL	RBNXNISC-WO	474,108	(474,108)	-	-	-	-	-	-
458	ADFIT281: 281 ACCUM DEF INC TAXES - ACCEL AMORT - FEDERAL	RBNXNISC	(5,630)	-	(5,630)	(5,571)	(2,326)	(830)	(665)	(32)
459	ADFIT281R: 281 ADIT - RETAIL - FEDERAL	RBNXNISC-RO	(853,501)	192,728	(660,773)	(660,773)	(275,850)	(98,444)	(78,914)	(3,823)
460	ADFIT282: 282 - FEDERAL	RBNXNISC	(2,039,918,948)	102,307,631	(1,937,611,317)	(1,917,232,414)	(900,379,523)	(285,634,332)	(228,970,338)	(11,093,625)
461	ADFIT282R: 282 ADIT - RETAIL - FEDERAL	RBNXNISC-RO	11,843,067	(11,843,067)	-	-	-	-	-	-
462	ADFIT282W: 282 ADIT - WHOLESAL - FEDERAL	RBNXNISC-WO	(1,281,471)	116,497	(1,164,974)	-	-	-	-	-
463	ADFIT283: 283 - FEDERAL	RBNXNISC	(777,710,736)	765,897,307	(11,813,429)	(11,689,181)	(4,879,837)	(1,741,485)	(1,396,010)	(67,637)
464		Subtotal ADFITFOA: ACCUMULATED DEFERRED FEDERAL INC TAXES	(1,137,264,297)	(54,633,170)	(1,191,897,467)	(1,178,215,867)	(491,865,174)	(175,533,702)	(140,711,414)	(6,817,475)
465	ADFIT190: 190 ADIT - STATE	RBNXNISC	672,445,316	(302,599,105)	369,846,211	365,956,339	152,774,363	54,521,139	43,705,263	2,117,522
466	ADFIT190W: 190 ADIT - WHOLESAL - STATE	RBNXNISC-WO	173,608	(173,608)	-	-	-	-	-	-
467	ADFIT281: 281 ADIT - STATE	RBNXNISC	(329,536)	74,412	(255,124)	(255,124)	(106,506)	(38,009)	(30,469)	(1,476)
468	ADFIT281R: 281 ADIT - RETAIL - STATE	RBNXNISC-RO	(772,034,830)	170,750,958	(601,283,871)	(594,959,844)	(248,375,551)	(88,638,684)	(71,054,587)	(3,442,598)
469	ADFIT282: 282 ADIT - STATE	RBNXNISC	(22,636,812)	19,038,504	(3,598,308)	(3,598,308)	(1,502,172)	(536,085)	(429,737)	(20,821)
470	ADFIT282R: 282 ADIT - RETAIL - STATE	RBNXNISC-RO	(3,991,797)	159,399	(3,832,398)	-	-	-	-	-
471	ADFIT282W: 282 ADIT - WHOLESAL - STATE	RBNXNISC-WO	(222,537,256)	218,132,892	(4,404,364)	(4,358,239)	(1,819,417)	(649,302)	(520,494)	(25,218)
472	ADFIT283: 283 - STATE	RBNXNISC	(348,913,481)	105,383,253	(243,530,228)	(237,217,327)	(99,030,191)	(35,341,262)	(28,330,280)	(1,372,604)
473		Subtotal ADITSTOA: ACCUMULATED DEFERRED STATE INC TAXES	(1,486,177,778)	50,750,083	(1,435,427,695)	(1,415,433,194)	(590,895,364)	(210,874,964)	(169,041,695)	(8,190,079)
474		Subtotal ADITTOA: ACCUMULATED DEFERRED INCOME TAXES	(1,486,177,778)	50,750,083	(1,435,427,695)	(1,415,433,194)	(590,895,364)	(210,874,964)	(169,041,695)	(8,190,079)

Energy Louisiana, LLC
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Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
434		Subtotal IDR228: 228 INJURIES & DAMAGES RESERVES	(478,658)	(3,679,333)	(1,025,009)	(1,413,936)	(696,012)	(171,822)	(256,613)
435		Subtotal IDRTOA: INJURIES & DAMAGES RESERVES	(478,658)	(3,679,333)	(1,025,009)	(1,413,936)	(696,012)	(171,822)	(256,613)
436	CMR228: 228 COAL CAR MAINTENANCE RESERVE	PG-EE-TO	(67,336)	(410,173)	(103,169)	(148,550)	(74,937)	(10,637)	(14,460)
437		Subtotal CMR228: 228 COAL CAR MAINTENANCE RESERVE	(67,336)	(410,173)	(103,169)	(148,550)	(74,937)	(10,637)	(14,460)
438		Subtotal CCMRTOA: COAL CAR MAINTENANCE RESERVE	(67,336)	(410,173)	(103,169)	(148,550)	(74,937)	(10,637)	(14,460)
439	PEN242: 242 UNFUNDED PENSION	LOMTOA	(3,527)	(27,112)	(7,553)	(10,419)	(5,129)	(1,266)	(1,891)
440		Subtotal PEN242: 242 UNFUNDED PENSION	(3,527)	(27,112)	(7,553)	(10,419)	(5,129)	(1,266)	(1,891)
441	PEN25301.2: 25301.2 UNFUNDED PENSION	LOMTOA	4,934,980	37,934,047	10,567,865	14,577,731	7,175,903	1,771,490	2,645,697
442	PEN25301.3: 25301.3 UNFUNDED PENSION	LOMTOA	(19,117)	(146,950)	(40,938)	(56,472)	(27,798)	(6,862)	(10,249)
443		Subtotal PEN253TOA: 253 UNFUNDED PENSION	4,915,863	37,787,097	10,526,927	14,521,260	7,148,104	1,764,628	2,635,438
444		Subtotal PENTOA: UNFUNDED PENSION	4,912,336	37,759,895	10,519,374	14,510,841	7,142,976	1,763,362	2,633,547
445	APCL228: 228 COMMERCIAL LITIGATION	LOMTOA	(13,383)	(102,869)	(28,658)	(39,532)	(19,460)	(4,804)	(7,175)
446		Subtotal APCL228: 228 COMMERCIAL LITIGATION	(13,383)	(102,869)	(28,658)	(39,532)	(19,460)	(4,804)	(7,175)
447		Subtotal APCLTOA: COMMERCIAL LITIGATION	(13,383)	(102,869)	(28,658)	(39,532)	(19,460)	(4,804)	(7,175)
448	ER228: 228 ACC MISC-OPERATING PROV	PLPTDOA	(47,254)	(361,197)	(109,025)	(148,310)	(79,844)	(19,544)	(27,289)
449		Subtotal ER228: 228 ACC MISC-OPERATING PROV	(47,254)	(361,197)	(109,025)	(148,310)	(79,844)	(19,544)	(27,289)
450	ER242: 242 WASTE SITE CLEANUP	PLPTDOA	(19,149)	(146,373)	(44,182)	(60,102)	(32,356)	(7,920)	(11,059)
451		Subtotal ER242: 242 WASTE SITE CLEANUP	(19,149)	(146,373)	(44,182)	(60,102)	(32,356)	(7,920)	(11,059)
452		Subtotal ERTOA: ENVIRONMENTAL RESERVES	(66,404)	(507,570)	(153,207)	(208,412)	(112,200)	(27,464)	(38,348)
453	CD235: 235 CUSTOMER DEPOSITS	RBNXNISC-RO	(3,052,723)	(22,706,167)	(7,162,071)	(9,639,496)	(5,383,358)	(1,792,153)	-
454		Subtotal CD235: 235 CUSTOMER DEPOSITS	(3,052,723)	(22,706,167)	(7,162,071)	(9,639,496)	(5,383,358)	(1,792,153)	-
455		Subtotal CDTOA: CUSTOMER DEPOSITS	(3,052,723)	(22,706,167)	(7,162,071)	(9,639,496)	(5,383,358)	(1,792,153)	-
456	ADFIT190: 190 - FEDERAL	RBNXNISC	14,219,955	105,768,077	33,361,796	44,901,938	25,076,334	8,348,066	7,986,595
457	ADFIT190W: 190 ADIT - WHOLESAL - FEDERAL	RBNXNISC-WO	-	-	-	-	-	-	-
458	ADFIT281: 281 ACCUM DEF INC TAXES - ACCEL AMORT - FEDERAL	RBNXNISC	(105)	(784)	(247)	(333)	(186)	(62)	(59)
459	ADFIT281R: 281 ADIT - RETAIL - FEDERAL	RBNXNISC-RO	(12,505)	(93,015)	(29,339)	(39,468)	(22,053)	(7,341)	-
460	ADFIT282: 282 - FEDERAL	RBNXNISC	(36,284,231)	(269,882,499)	(85,127,355)	(114,573,662)	(63,985,822)	(21,301,276)	(20,378,903)
461	ADFIT282R: 282 ADIT - RETAIL - FEDERAL	RBNXNISC-RO	-	-	-	-	-	-	-
462	ADFIT282W: 282 ADIT - WHOLESAL - FEDERAL	RBNXNISC-WO	-	-	-	-	-	-	-
463	ADFIT283: 283 - FEDERAL	RBNXNISC	(221,221)	(1,645,446)	(519,013)	(698,545)	(390,115)	(129,872)	(124,248)
464		Subtotal ADFITFOA: ACCUMULATED DEFERRED FEDERAL INC TAXES	(22,296,109)	(165,853,418)	(52,314,159)	(70,410,090)	(38,321,842)	(13,090,484)	(13,681,901)
465	ADFIT190: 190 ADIT - STATE	RBNXNISC	6,925,840	51,514,422	16,248,888	21,869,523	12,213,447	4,065,932	3,889,872
466	ADFIT190W: 190 ADIT - WHOLESAL - STATE	RBNXNISC-WO	-	-	-	-	-	-	-
467	ADFIT281: 281 ADIT - STATE	RBNXNISC	(41)	(303)	(95)	(129)	(72)	(24)	(23)
468	ADFIT281R: 281 ADIT - RETAIL - STATE	RBNXNISC-RO	(4,828)	(35,913)	(11,328)	(15,246)	(8,515)	(2,835)	-
469	ADFIT282: 282 ADIT - STATE	RBNXNISC	(11,259,804)	(83,750,462)	(26,416,911)	(35,554,755)	(19,856,223)	(6,610,259)	(6,324,027)
470	ADFIT282R: 282 ADIT - RETAIL - STATE	RBNXNISC-RO	(68,099)	(506,522)	(159,769)	(215,035)	(120,090)	(39,979)	-
471	ADFIT282W: 282 ADIT - WHOLESAL - STATE	RBNXNISC-WO	-	-	-	-	-	-	-
472	ADFIT283: 283 - STATE	RBNXNISC	(82,481)	(613,494)	(193,511)	(260,448)	(145,452)	(48,422)	(3,832,398)
473		Subtotal ADITSTOA: ACCUMULATED DEFERRED STATE INC TAXES	(4,489,413)	(33,392,272)	(10,532,726)	(14,176,089)	(7,916,904)	(2,635,586)	(6,312,901)
474		Subtotal ADITTOA: ACCUMULATED DEFERRED INCOME TAXES	(26,787,522)	(199,245,689)	(62,846,885)	(84,586,179)	(47,238,747)	(15,726,071)	(19,994,501)

Energy Louisiana, LLC
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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
475	RCETO: 182 RATE CASE EXPENSES	RSRTOA-RO	-	2,800,000	2,800,000	2,800,000	1,087,417	523,906	331,014	14,796
476		Subtotal RCETO: 182 RATE CASE EXPENSES	-	2,800,000	2,800,000	2,800,000	1,087,417	523,906	331,014	14,796
477	PUSLB: 1013AM PLANT UNDER FINANCIAL SALE-LEASE-BACK	PG-DD-TO	-	2,800,000	2,800,000	2,800,000	1,087,417	523,906	331,014	14,796
478		Subtotal PUSLB: 1013AM PLANT UNDER FINANCIAL SALE-LEASE-BACK	-	-	-	-	-	-	-	-
479		Subtotal PUSLB: 1013AM PLANT UNDER FINANCIAL SALE-LEASE-BACK	-	-	-	-	-	-	-	-
480		Subtotal PUSLB: 1013AM PLANT UNDER FINANCIAL SALE-LEASE-BACK	-	-	-	-	-	-	-	-
481		Subtotal PUSLB: 1013AM PLANT UNDER FINANCIAL SALE-LEASE-BACK	-	-	-	-	-	-	-	-
482		Subtotal PHFU105: 105 PLANT HELD FOR FUTURE USE	-	-	-	-	-	-	-	-
483	PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	TH-DD-TO	910,646	(910,646)	-	-	-	-	-	-
484	PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	TL-DD-TO	63,848	(63,848)	-	-	-	-	-	-
485	PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	PLTOA	-	-	-	-	-	-	-	-
486	Subtotal PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION		974,494	(974,494)	-	-	-	-	-	-
487	PHFU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION	DS-DD-TO	108,041	(108,041)	-	-	-	-	-	-
488	Subtotal PHFU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION		108,041	(108,041)	-	-	-	-	-	-
489	Subtotal PHFU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION		1,082,534	(1,082,534)	-	-	-	-	-	-
490	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	PG-DD-TO	0	(0)	-	-	-	-	-	-
491	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	TH-DD-TO	76	(76)	-	-	-	-	-	-
492	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	TL-DD-TO	59	(59)	-	-	-	-	-	-
493	Subtotal ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION		135	(135)	-	-	-	-	-	-
494	ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION	DS-DD-TO	(195)	195	-	-	-	-	-	-
495	Subtotal ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION		(195)	195	-	-	-	-	-	-
496	Subtotal ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION		(59)	59	-	-	-	-	-	-
497	PAAL14: 114 PLANT ACQUISITION ADJUSTMENT	PG-DD-TO	136,026,910	-	136,026,910	133,658,713	43,400,884	17,099,008	13,501,632	562,643
498	PAAL14: 114 PLANT ACQUISITION ADJUSTMENT	TH-DD-TO	5,534,814	-	5,534,814	5,440,102	1,735,748	683,847	539,976	22,502
499	PAAL14: 114 PLANT ACQUISITION ADJUSTMENT	PLTOA	0	-	0	0	0	0	0	0
500	Subtotal PAAL14TOA: 114 PLANT ACQUISITION ADJUSTMENT		141,561,725	-	141,561,725	139,098,816	45,136,632	17,782,855	14,041,608	585,145
501	Subtotal PAAL14TOA: 114 PLANT ACQUISITION ADJUSTMENT		141,561,725	-	141,561,725	139,098,816	45,136,632	17,782,855	14,041,608	585,145
502	AAAL15: 115 AMORT ACQUISITION ADJUSTMENT	PG-DD-TO	(41,383,125)	-	(41,383,125)	(40,662,654)	(13,203,742)	(5,201,968)	(4,107,568)	(171,172)
503	AAAL15: 115 AMORT ACQUISITION ADJUSTMENT	TH-DD-TO	(1,987,011)	-	(1,987,011)	(1,953,009)	(623,137)	(245,503)	(193,853)	(8,078)
504	AAAL15: 115 AMORT ACQUISITION ADJUSTMENT	PLTOA	-	-	-	-	-	-	-	-
505	Subtotal AAAL15TOA: 115 AMORT ACQUISITION ADJUSTMENT		(43,370,136)	-	(43,370,136)	(42,615,663)	(13,826,879)	(5,447,491)	(4,301,420)	(179,250)
506	Subtotal AAAL15TOA: 115 AMORT ACQUISITION ADJUSTMENT		(43,370,136)	-	(43,370,136)	(42,615,663)	(13,826,879)	(5,447,491)	(4,301,420)	(179,250)
507	1822AM: 182 Regulatory Asset - Retired Meters	DM-CC-TO	-	-	-	-	-	-	-	-
508	Subtotal 1822AM: 182 Regulatory Asset - Retired Meters		86,988,763	-	86,988,763	86,728,991	39,608,629	18,989,978	14,668,612	1,102,451
509	Subtotal REGASSLIABTOA: REGULATORY ASSETS AND LIABILITIES		86,988,763	-	86,988,763	86,728,991	39,608,629	18,989,978	14,668,612	1,102,451
510	RBG182: 182 RIVER BEND AFUDC GROSS UP	PG-DD-TO	3,420,378	-	3,420,378	3,360,830	1,091,309	429,952	339,497	14,148
511	Subtotal RBG182: 182 RIVER BEND AFUDC GROSS UP		3,420,378	-	3,420,378	3,360,830	1,091,309	429,952	339,497	14,148
512	RBRO174: 174 RB REFUELING OUTAGE	PG-EE-TO	8,750,384	(1,340,417)	7,409,967	7,338,820	1,744,285	846,779	702,903	35,685
513	Subtotal RBREFUELTOA: RIVERBEND REFUELING		8,750,384	(1,340,417)	7,409,967	7,338,820	1,744,285	846,779	702,903	35,685

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Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
475	RCETO: 182 RATE CASE EXPENSES	RSRTOA-RO	23,163	321,402	141,283	176,526	110,777	69,716	-
476		Subtotal RCETO: 182 RATE CASE EXPENSES	23,163	321,402	141,283	176,526	110,777	69,716	-
477	PUFSLB: 1013AM PLANT UNDER FINANCIAL SALE-LEASE-BACK	PG-DD-TO							
478		Subtotal PUFSLB: 1013AM PLANT UNDER FINANCIAL SALE-LEASE-BACK	23,163	321,402	141,283	176,526	110,777	69,716	-
479			-	-	-	-	-	-	-
480		Subtotal PUFSLBTOA: PLANT UNDER FINANCIAL SALE-LEASE-BACK	-	-	-	-	-	-	-
481	PHFU105: 105 PLANT HELD FOR FUTURE USE	PLTOA	-	-	-	-	-	-	-
482		Subtotal PHFU105: 105 PLANT HELD FOR FUTURE USE	-	-	-	-	-	-	-
483	PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	TH-DD-TO	-	-	-	-	-	-	-
484	PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	TL-DD-TO	-	-	-	-	-	-	-
485	PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	PLTOA	-	-	-	-	-	-	-
486		Subtotal PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	-	-	-	-	-	-	-
487	PHFU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION	DS-DD-TO	-	-	-	-	-	-	-
488		Subtotal PHFU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION	-	-	-	-	-	-	-
489		Subtotal PHFU105D: 105 PLANT HELD FOR FUTURE USE	-	-	-	-	-	-	-
490	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	PG-DD-TO	-	-	-	-	-	-	-
491	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	TH-DD-TO	-	-	-	-	-	-	-
492	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	TL-DD-TO	-	-	-	-	-	-	-
493		Subtotal ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	-	-	-	-	-	-	-
494	ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION	DS-DD-TO	-	-	-	-	-	-	-
495		Subtotal ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION	-	-	-	-	-	-	-
496		Subtotal ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE	-	-	-	-	-	-	-
497	PAAL14: 114 PLANT ACQUISITION ADJUSTMENT	PG-DD-TO	3,655,565	30,996,266	7,901,542	11,210,675	5,038,222	292,254	2,368,197
498	PAAL14: 114 PLANT ACQUISITION ADJUSTMENT	TH-DD-TO	208,721	1,239,646	316,009	449,069	234,895	11,688	94,712
499	PAAL14: 114 PLANT ACQUISITION ADJUSTMENT	PLTOA	-	0	0	0	-	-	-
500		Subtotal PAAL14TOA: 114 PLANT ACQUISITION ADJUSTMENT	3,862,286	32,235,932	8,217,552	11,659,745	5,273,117	303,943	2,462,909
501		Subtotal PAATOA: PLANT ACQUISITION ADJUSTMENT	3,862,286	32,235,932	8,217,552	11,659,745	5,273,117	303,943	2,462,909
502	AAAL15: 115 AMORT ACQUISITION ADJUSTMENT	PG-DD-TO	(1,112,123)	(9,429,922)	(2,403,866)	(3,410,596)	(1,532,766)	(88,912)	(720,471)
503	AAAL15: 115 AMORT ACQUISITION ADJUSTMENT	TH-DD-TO	(74,213)	(445,036)	(113,448)	(161,217)	(84,328)	(4,196)	(34,002)
504	AAAL15: 115 AMORT ACQUISITION ADJUSTMENT	PLTOA	-	-	-	-	-	-	-
505		Subtotal AAAL15TOA: 115 AMORT ACQUISITION ADJUSTMENT	(1,186,337)	(9,874,958)	(2,517,314)	(3,571,812)	(1,617,093)	(93,108)	(754,472)
506		Subtotal AAATOA: AMORT ACQUISITION ADJUSTMENT	(1,186,337)	(9,874,958)	(2,517,314)	(3,571,812)	(1,617,093)	(93,108)	(754,472)
507	1822AM: 182 Regulatory Asset -- Retired Meters	DM-CC-TO	1,035,871	430,474	5,156,626	4,501,782	1,234,078	490	259,772
508		Subtotal 1822AM: 182 Regulatory Asset -- Retired Meters	1,035,871	430,474	5,156,626	4,501,782	1,234,078	490	259,772
509		Subtotal REGASLIABTOA: REGULATORY ASSETS AND LIABILITIES	1,035,871	430,474	5,156,626	4,501,782	1,234,078	490	259,772
510	RBG182: 182 RIVER BEND AFUDC GROSS UP	PG-DD-TO	91,919	779,397	198,683	281,891	126,685	7,349	59,548
511		Subtotal RBG182: 182 RIVER BEND AFUDC GROSS UP	91,919	779,397	198,683	281,891	126,685	7,349	59,548
512	RBRO174: 174 RB REFUELING OUTAGE	PG-EE-TO	331,323	2,018,226	507,634	730,926	368,720	52,339	71,147
513		Subtotal RBREFUELTOA: RIVERBEND REFUELING	331,323	2,018,226	507,634	730,926	368,720	52,339	71,147

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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
514	WF135: 135 WORKING FUNDS	RBXNISC	12	-	12	12	5	2	1	0
515			12	-	12	12	5	2	1	0
Subtotal WF135: 135 WORKING FUNDS										
516	RU144: 144 RESERVE FOR UNCOLLECTIBLES	RSRTOA	(10,085,743)	-	(10,085,743)	(10,085,743)	(3,916,931)	(1,887,134)	(1,192,331)	(53,297)
517			(10,085,743)	-	(10,085,743)	(10,085,743)	(3,916,931)	(1,887,134)	(1,192,331)	(53,297)
Subtotal RU144: 144 RESERVE FOR UNCOLLECTIBLES										
518	OR228: 228 OTHER RESERVES	LOMTOA	(13,795,655)	-	(13,795,655)	(13,619,394)	(5,176,448)	(1,838,346)	(1,407,161)	(70,071)
519			(13,795,655)	-	(13,795,655)	(13,619,394)	(5,176,448)	(1,838,346)	(1,407,161)	(70,071)
Subtotal OR228: 228 OTHER RESERVES										
520	UP182: 182 UNRECOVERED PLANT & REGULATORY STUDY COSTS	PG-DD-TO	867,775	-	867,775	852,667	276,873	109,082	86,133	3,589
521			867,775	-	867,775	852,667	276,873	109,082	86,133	3,589
Subtotal UP182: 182 UNRECOVERED PLANT & REGULATORY STUDY COSTS										
522	WF3FUELTOA: Waterford 3 Refueling	PG-EE-TO	45,082,809	(31,609,606)	13,473,203	13,343,839	3,171,553	1,539,659	1,278,056	64,883
523			45,082,809	(31,609,606)	13,473,203	13,343,839	3,171,553	1,539,659	1,278,056	64,883
Subtotal WF3FUELTOA: Waterford 3 Refueling										
524			34,239,960	(32,950,023)	1,289,938	1,191,031	(2,809,353)	(800,006)	(192,903)	(5,063)
525	RSRR: 440-445 SALES-RETAIL	Subtotal OTHRBTOA: OTHER RATE BASE	17,296,686,033	(880,969,433)	16,415,716,600	16,246,264,474	6,782,264,580	2,420,411,260	1,940,251,293	94,005,277
526	RSRR: 440-445 SALES-RETAIL	Subtotal RBTOA: RATE BASE	5,421,104,986	(5,421,104,986)	(0)	(0)	(0)	(0)	0	-
527	RSRR: 440-445 SALES-RETAIL	RV-RR-TO	-	3,186,437,218	3,186,437,218	3,186,437,218	1,237,494,795	596,211,426	376,698,826	16,838,338
528	RSRW: 447 WHOLESale SALES	RSRTOA	42,015,696	(42,015,696)	-	-	-	-	-	-
529	RSRW: 447 WHOLESale SALES	RV-RR-WO	41,623,238	-	41,623,238	-	-	-	-	-
530	RSROE: 447 OTHER SALES FOR RESALE - ELIGIBLE	PG-EE-TO	42,645,663	(42,645,663)	-	-	-	-	-	-
531	RSORPE: 447 RESOURCE PLAN REVENUE - ELIGIBLE	PG-EE-TO	69,718,579	(0)	(0)	-	-	-	-	-
532	RSORSOE: 447 SYSTEM SALES TO OTHERS - ELIGIBLE	PG-EE-TO	164,037,601	(164,037,601)	(0)	-	-	-	-	-
533	RSOROE: 447 OTHER SALES FOR RESALE - INELIGIBLE	PG-DD-TO	14,657,117	(101)	14,657,016	14,401,641	4,676,482	1,842,433	1,454,812	60,625
534	RSORSOE: 447 SYSTEM SALES TO OTHERS - INELIGIBLE	PG-EE-TO	334,330	(334,330)	(0)	(0)	(0)	(0)	(0)	(0)
535	RSORT: 447 OTHER SALES FOR RESALE	PG-EE-TO	-	-	-	-	-	-	-	-
536	RSORPIE: 447 RESOURCE PLAN REVENUE - INELIGIBLE	PG-DD-TO	180,607,660	(326)	180,607,335	177,463,003	57,624,760	22,702,907	17,926,554	747,040
537			180,607,660	(326)	180,607,335	177,463,003	57,624,760	22,702,907	17,926,554	747,040
Subtotal RSTOA: SALES REVENUES										
538	RO450: 450 FORFEITED DISCOUNTS	RSRTOA-RO	22,831,333	(9,181,833)	13,649,500	13,649,500	5,300,963	2,553,946	1,613,636	72,129
539	RO451: 451 MISCELLANEOUS SERVICE REVENUES	PLDTOA-RO	4,318,775	(2,991,630)	1,327,146	1,327,146	515,415	248,321	156,894	7,013
540	RO45DL: 454 POLE ATTACHMENTS - DISTRIB LINES	PLDTOA	18,330,419	-	18,330,419	18,328,551	11,139,517	3,309,601	2,613,654	165,753
541	RO45AP: 454 RENTS OTHER	PLTOA	597,384	-	597,384	590,792	244,187	86,243	67,705	3,305
542	RO45APP: 454 RENTS OTHER-PRODUCTION	PLPTOA	362,214	-	362,214	355,904	115,567	45,531	35,952	1,488
543	RO45APT: 454 RENTS OTHER-TRANSMISSION	PLTOA	515,088	-	515,088	509,915	194,047	76,451	60,120	2,516
544	RO454PD: 454 RENTS OTHER-DISTRIBUTION	PLDTOA	3,316,108	-	3,316,108	3,315,770	2,015,221	598,731	472,829	29,986
545	RO454PG: 454 RENTS OTHER-GENERAL	PLGTOA	175,435	-	175,435	173,261	67,793	23,890	18,348	923
546	RO456: 456 OTHER REVENUE - MISC	PLTOA	2,970,047	-	2,970,047	2,937,272	1,214,039	428,782	336,613	16,434
547	RO456ASF: 456 AFFILIATE SERVICE FEE REVENUE	PLTOA	-	-	-	-	-	-	-	-
548	RO456ATTO: 456 MISO ATTACHMENT O	PLTOA	117,804,836	(117,804,836)	(0)	-	-	-	-	-
549	RO456B: 456 BULK	PLTOA-RO	15,313,310	-	15,313,310	15,313,310	5,827,460	2,295,893	1,805,484	75,546
550	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NLG	PG-DD-TO	-	703,115	703,115	690,874	224,337	88,384	69,789	2,908
551	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	RSRTOA-RO	-	76,966	76,966	76,966	29,891	14,401	9,099	407
552	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	PLPTOA	-	960	960	945	323	127	100	4
553	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	PLDTOA	-	4,550,520	4,550,520	4,550,056	2,765,381	821,607	648,839	41,148
554	RO456F: 456 OTHER REVENUE - OFSS	PLPTOA	-	5,282,834	5,282,834	5,202,688	1,778,518	700,697	552,511	23,056
555	RO456L: 456 OTHER ELECTRIC REVENUE - LQF	OMDOTOA	-	4,200	4,200	4,198	2,464	761	567	40
556	RO456M: 456 OTHER ELECTRIC REVENUE - MES	RSRTOA-RO	-	1,140	1,140	1,140	443	213	135	6
557	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	PLTOA	(64,669)	64,669	-	-	-	-	-	-
558	RO456PD: 456 PRODUCTION DEMAND	PG-DD-TO	1,042,464	(1,042,464)	-	-	-	-	-	-

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Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
514	WF135: 135 WORKING FUNDS	RBXNISC	0	2	1	1	0	0	0
515			0	2	1	1	0	0	0
Subtotal WF135: 135 WORKING FUNDS									
516	RUI144: 144 RESERVE FOR UNCOLLECTIBLES	RSRTOA	(83,435)	(1,157,706)	(508,910)	(635,855)	(399,024)	(251,120)	-
517			(83,435)	(1,157,706)	(508,910)	(635,855)	(399,024)	(251,120)	-
Subtotal RUI144: 144 RESERVE FOR UNCOLLECTIBLES									
518	OR228: 228 OTHER RESERVES	LOMTOA	(328,779)	(2,527,244)	(704,053)	(971,198)	(478,073)	(118,020)	(176,261)
519			(328,779)	(2,527,244)	(704,053)	(971,198)	(478,073)	(118,020)	(176,261)
Subtotal OR228: 228 OTHER RESERVES									
520	UP182: 182 UNRECOVERED PLANT & REGULATORY STUDY COSTS	PG-DD-TO	23,320	197,739	50,407	71,518	32,141	1,864	15,108
521			23,320	197,739	50,407	71,518	32,141	1,864	15,108
Subtotal UP182: 182 UNRECOVERED PLANT & REGULATORY STUDY COSTS									
522	WF3FUELTOA: Waterford 3 Refueling	PG-EE-TO	602,430	3,669,648	923,008	1,329,010	670,426	95,166	129,364
523			602,430	3,669,648	923,008	1,329,010	670,426	95,166	129,364
Subtotal WF3FUELTOA: Waterford 3 Refueling									
524			602,430	3,669,648	923,008	1,329,010	670,426	95,166	129,364
525			602,430	3,669,648	923,008	1,329,010	670,426	95,166	129,364
Subtotal WF3FUELTOA: Waterford 3 Refueling									
526	RSRR: 440-445 SALES-RETAIL	RSRR-TO	-	(0)	(0)	0	(0)	-	-
527	RSRR: 440-445 SALES-RETAIL	RV-RR-TO	26,359,988	365,759,593	160,782,336	200,888,723	126,065,554	79,337,640	-
528	RSRW: 447 WHOLESale SALES	RSRTOA	-	-	-	-	-	-	-
529	RSRW: 447 WHOLESale SALES	RV-RR-WO	-	-	-	-	-	-	-
530	RSROE: 447 OTHER SALES FOR RESALE - ELIGIBLE	PG-EE-TO	-	-	-	-	-	-	-
531	RSORPE: 447 RESOURCE PLAN REVENUE - ELIGIBLE	PG-EE-TO	-	-	-	-	-	-	-
532	RSORSOE: 447 SYSTEM SALES TO OTHERS - ELIGIBLE	PG-EE-TO	-	-	-	-	-	-	-
533	RSORIOE: 447 OTHER SALES FOR RESALE - INELIGIBLE	PG-DD-TO	393,890	3,339,876	851,398	1,207,960	542,873	31,491	255,175
534	RSORSOIE: 447 SYSTEM SALES TO OTHERS - INELIGIBLE	PG-EE-TO	(0)	(0)	(0)	(0)	(0)	(0)	(0)
535	RSORT: 447 OTHER SALES FOR RESALE	PG-EE-TO	-	-	-	-	-	-	-
536	RSORPIE: 447 RESOURCE PLAN REVENUE - INELIGIBLE	PG-DD-TO	4,853,612	41,154,773	10,491,134	14,884,776	6,689,411	388,036	3,144,332
537			4,853,612	41,154,773	10,491,134	14,884,776	6,689,411	388,036	3,144,332
Subtotal RSTOA: SALES REVENUES									
538	RO450: 450 FORFEITED DISCOUNTS	RSRTOA-RO	112,916	1,566,777	688,731	860,532	540,017	339,853	-
539	RO451: 451 MISCELLANEOUS SERVICE REVENUES	RSRTOA-RO	10,979	152,338	66,966	83,670	52,506	33,044	-
540	RO45DL: 454 POLE ATTACHMENTS - DISTRIB LINES	PLTOA	7,434	3,091	148,369	168,414	291,039	481,679	1,868
541	RO45AP: 454 RENTS OTHER	PLTOA	11,686	89,140	27,050	36,698	19,772	5,005	6,592
542	RO45APP: 454 RENTS OTHER-PRODUCTION	PLPTOA	9,734	82,536	21,040	29,852	13,416	778	6,310
543	RO45APT: 454 RENTS OTHER-TRANSMISSION	PLTOA	12,692	72,311	29,910	37,715	22,847	1,307	5,173
544	RO454PD: 454 RENTS OTHER-DISTRIBUTION	PLDPTOA	1,345	559	26,841	30,467	52,651	87,139	338
545	RO454PG: 454 RENTS OTHER-GENERAL	PLGTOA	3,987	30,235	8,640	11,847	5,993	1,604	2,174
546	RO456: 456 OTHER REVENUE - MISC	PLTOA	58,100	443,180	134,485	182,455	98,300	24,884	32,775
547	RO456ASF: 456 AFFILIATE SERVICE FEE REVENUE	PLTOA	-	-	-	-	-	-	-
548	RO456ATTO: 456 MISO ATTACHMENT O	PLTOA	-	-	-	-	-	-	-
549	RO456B: 456 BULK	PLTOA-RO	381,147	2,171,566	898,239	1,132,621	686,113	39,241	-
550	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NLG	PG-DD-TO	18,895	160,218	40,843	57,947	26,042	1,511	12,241
551	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	RSRTOA-RO	637	8,835	3,884	4,852	3,045	1,916	-
552	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	PLPTOA	25	193	56	76	38	2	15
553	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	PLDPTOA	1,845	767	36,832	41,809	72,250	119,577	464
554	RO456F: 456 OTHER REVENUE - QFSS	PLPTOA	138,367	1,062,717	306,835	420,556	207,464	11,976	80,136
555	RO456L: 456 OTHER ELECTRIC REVENUE - LQF	OMDOTOA	10	4	71	70	69	143	2
556	RO456M: 456 OTHER ELECTRIC REVENUE - MES	RSRTOA-RO	9	131	58	72	45	28	-
557	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	PLTOA	-	-	-	-	-	-	-
558	RO456PD: 456 PRODUCTION DEMAND	PG-DD-TO	-	-	-	-	-	-	-

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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
559	RO456Q: 456 OTHER REVENUE - SMQ	PLPTOA	-	25,539,536	25,539,536	25,152,123	8,598,134	3,387,478	2,671,080	111,465
560	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	PLPTOA	-	12,450,142	12,450,142	12,261,284	4,191,462	1,651,345	1,302,112	54,338
561	RO456SCH11: 456 MISO SCH 11 WDS	PLDIOA	1,891,803	(1,891,803)	-	-	-	-	-	-
562	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	TH-DD-TO	-	20,076,328	20,076,328	19,732,780	6,296,046	2,480,506	1,958,644	81,621
563	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	TH-DD-TO	-	11,833,315	11,833,315	11,833,315	5,472,309	2,155,971	1,689,037	70,942
564	RO456TP: 456 PLANT	PLTOA-RO	31,955,821	(29,254,702)	2,701,120	2,701,120	1,116,432	394,308	309,550	15,112
565	RO456TST: 456 TRANSMISSION SERVICE TARIFF	TH-DD-TO	-	(5,873,724)	(5,873,724)	(5,773,212)	(1,842,032)	(725,721)	(573,040)	(23,880)
566	RO456TST: 456 TRANSMISSION SERVICE TARIFF	TH-DD-TO	-	(3,462,069)	(3,462,069)	(3,462,069)	(1,601,032)	(630,772)	(494,161)	(20,756)
567	RO456UR: 456 UNBILLED REVENUE	RS-RR-TO	21,910,980	(21,910,980)	-	-	-	-	-	-
568	RO457MISO: 457 MISO SCH 1 CTR/DISP	PLTTOA	22,517,404	(22,517,404)	-	-	-	-	-	-
569	RO458: 458 OTHER REV-SERV TO NON-ASSOCIAT	RS-RR-TO	100	-	100	100	39	19	12	1
570	RO456G: 456 OTHER REVENUE - GAS	LOMTOA	178	-	178	176	67	24	18	1
571	RO456OU: 456 OUACHITA UPGRADES	PLTTOA	2,198,264	-	2,199,264	2,177,177	828,522	326,420	256,696	10,741
572	RO456TPZ: 456 ELL Receipts TPZ Settlement	PLTTOA	2,200,000	(2,200,000)	-	-	-	-	-	-
573										
Subtotal ROTOA: OTHER OPERATING REVENUES			270,188,294	(137,547,719)	132,640,575	131,651,091	54,495,511	20,333,157	15,582,224	742,259
574	RSRPRF: 449 PROVISION FOR RATE REFUND	PG-EE-TO	-	-	-	-	-	-	-	-
575										
Subtotal PROVRRTOA: PROVISION FOR RATE REFUND			-	-	-	-	-	-	-	-
Subtotal RTOA: REVENUES			6,246,933,164	(2,690,967,783)	3,555,965,381	3,509,953,152	1,354,291,548	641,089,923	411,662,416	18,385,263
576	OMP500: 500 OPERATION SUPVSN & ENGINEERING	PG-DD-TO	8,646,960	232,623	8,879,582	8,724,991	2,883,129	1,116,191	881,361	36,728
577	OMP501E: 501 FUEL - ELIGIBLE	PG-DD-TO	1,964,129,310	(1,964,128,310)	0	(0)	(0)	-	(0)	-
578	OMP501E: 501 FUEL - INELIGIBLE	PG-DD-TO	6,278,043	-	6,278,043	6,168,744	2,003,079	789,170	623,140	25,968
579	OMP502: 502 STEAM EXPENSES	PG-DD-TO	5,252,823	107,906	5,360,729	5,267,400	1,710,400	673,860	532,090	22,173
580	OMP505: 505 ELECTRIC EXPENSES	PG-DD-TO	5,709,542	116,040	5,825,582	5,724,160	1,858,716	732,294	578,230	24,086
581	OMP506: 506 MISC STEAM POWER EXPENSES	PG-DD-TO	13,032,326	231,010	13,263,336	13,032,424	4,231,813	1,316,480	1,316,480	54,861
582	OMP507: 507 RENTS	PG-DD-TO	184,084	-	184,084	180,879	58,734	23,140	18,272	761
583	OMP508: 508 ALLOWANCES	PG-EE-TO	(842,474)	-	-	-	-	-	-	-
584	OMP509: 509 ALLOWANCES	PG-EE-TO	83,883	-	83,883	3,233,175	768,459	373,055	309,669	15,721
585	OMP510: 510 MAINT SUPVSN & ENGINEERING	PG-DD-TO	3,180,637	56,692	3,237,329	3,316,209	1,076,820	424,244	334,969	13,960
586	OMP511: 511 MAINT OF STRUCTURES	PG-EE-TO	16,629,283	43,084	16,672,377	16,512,296	3,924,630	1,905,247	1,581,526	80,290
587	OMP512: 512 MAINT OF BOILER PLANT	PG-EE-TO	7,229,148	21,257	7,250,405	7,180,790	1,706,724	828,545	687,767	34,916
588	OMP513: 513 MAINT OF ELECTRIC PLANT	PG-EE-TO	1,796,441	13,432	1,809,873	1,778,363	577,460	227,507	179,643	7,486
589	OMP514: 514 MAINT OF MISC STEAM PLANT	PG-DD-TO	70,637,348	(15,626,951)	55,010,397	54,052,679	17,551,673	6,914,979	5,460,171	227,538
590	OMP517: 517 OPERATION SUPVSN & ENGINEERING	PG-DD-TO	78,357,858	(78,357,858)	0	-	-	-	-	-
591	OMP518: 518 FUEL - INELIGIBLE	PG-EE-TO	14,158,518	(14,158,518)	-	-	-	-	-	-
592	OMP519: 519 COOLANTS & WATER	PG-DD-TO	18,426,156	(5,887,385)	12,538,771	12,340,126	4,007,014	1,578,677	1,246,547	51,946
593	OMP520: 520 STEAM EXPENSES	PG-EE-TO	0	465	465	461	110	53	44	2
594	OMP520: 520 STEAM EXPENSES	PG-DD-TO	67,375,434	(16,466,415)	50,909,019	50,022,705	16,243,083	6,399,423	5,053,080	210,573
595	OMP524: 524 MISC NUCLEAR POWER EXPENSES	PG-DD-TO	65,699,896	(16,753,504)	48,946,392	48,094,247	15,616,886	6,152,715	4,858,275	202,455
596	OMP525: 525 RENTS	PG-DD-TO	5,611,952	(1,326,332)	4,285,620	4,211,008	1,367,374	538,716	425,378	17,726
597	OMP525: 525 RENTS	PG-EE-TO	34,356,572	(7,790,046)	26,566,525	26,311,445	6,253,683	3,035,907	2,520,076	127,938
598	OMP528: 528 MAINT SUPVSN & ENGINEERING	PG-DD-TO	2,027,321	(698,529)	1,328,792	1,305,658	423,966	167,033	131,892	5,496
599	OMP529: 529 MAINT OF STRUCTURES	PG-EE-TO	18,375,536	(6,248,536)	12,127,047	12,010,608	2,854,672	1,385,826	1,150,360	58,401
600	OMP530: 530 MAINT OF REACTOR PLANT EQUIP	PG-DD-TO	8,225,662	(2,706,087)	5,519,575	5,466,579	1,299,292	630,753	523,582	26,581
601	OMP531: 531 MAINT OF ELECTRIC PLANT	PG-DD-TO	82,204,021	(20,526,403)	61,677,618	60,603,825	19,678,923	7,753,070	6,121,939	255,115
602	OMP532: 532 MAINT OF MISC NUCLEAR PLANT	PG-DD-TO	6,240,432	114,806	6,355,238	6,244,595	2,027,709	798,873	630,802	26,287
603	OMP546: 546 OPERATION SUPVSN & ENGINEERING	PG-DD-TO	10,306,246	194,670	10,500,916	10,318,097	3,350,433	1,319,988	1,042,290	43,435
604	OMP548: 548 PROCESS CONTROL COSTS	PG-DD-TO	25,535,553	(3,468,282)	22,067,271	21,683,085	7,040,806	2,773,925	2,190,333	91,276
605	OMP549: 549 MISC OTH POWER GENERATING EXP	PG-DD-TO	454,952	-	454,952	447,032	145,157	57,189	45,157	1,882
606	OMP550: 550 RENTS	PG-DD-TO	971,107	33,095	1,004,202	986,719	320,402	126,231	99,674	4,154
607	OMP551: 551 MAINT SUPVSN & ENGINEERING	PG-DD-TO								

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
559	RO456Q: 456 OTHER REVENUE - SMQ	PLPTTOA	668,926	5,137,542	1,483,377	2,033,150	1,002,973	57,898	387,413
560	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	PLPTTOA	325,091	2,504,524	723,124	991,130	488,934	28,225	188,858
561	RO456SCH11: 456 MISO SCH 11 WDS	PLDIOA	-	-	-	-	-	-	-
562	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	TH-DD-TO	749,835	4,496,545	1,146,255	1,628,901	852,029	42,397	343,548
563	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	TH-DD-TO	96,826	311,430	702,253	738,128	560,569	36,850	-
564	RO456TP: 456 PLANT	PLTOA-FO	53,429	407,549	123,673	167,786	90,397	22,883	-
565	RO456TST: 456 TRANSMISSION SERVICE TARIFF	TH-DD-TO	(219,379)	(1,315,553)	(335,359)	(476,567)	(249,278)	(12,404)	(100,512)
566	RO456TST: 456 TRANSMISSION SERVICE TARIFF	TH-DD-TO	(28,036)	(91,115)	(205,458)	(215,954)	(164,005)	(10,781)	-
567	RO456UR: 456 UNBILLED REVENUE	RS-RR-TO	-	-	-	-	-	-	-
568	RO457MISO: 457 MISO SCH 1 CTR/DISP	PLTTOA	-	-	-	-	-	-	-
569	RO458: 458 OTHER REV-SERV TO NON-ASSOCIAT	RS-RR-TO	1	11	5	6	4	2	-
570	RO456G: 456 OTHER REVENUE - GAS	LOMTOA	4	33	9	13	6	2	-
571	RO456OU: 456 OUACHITA UPGRADES	PLTTOA	54,190	308,744	127,708	161,031	97,548	5,579	22,087
572	RO456TPZ: 456 ELL Receipts TPZ Settlement	PLTTOA	-	-	-	-	-	-	-
573									
Subtotal ROTOA: OTHER OPERATING REVENUES			2,470,695	17,604,410	6,204,436	8,127,278	4,770,784	1,320,338	989,464
Subtotal PROVRRTOA: PROVISION FOR RATE REFUND			-	-	-	-	-	-	-
Subtotal RTAOA: REVENUES			34,075,185	427,858,652	178,329,303	225,108,738	138,068,622	81,077,504	46,012,229
576			238,628	2,023,380	515,798	731,812	328,886	19,078	154,591
577	OMP500: 500 OPERATION SUPVSN & ENGINEERING	PG-DD-TO	-	(0)	-	-	0	-	-
578	OMP501E: 501 FUEL - ELIGIBLE	PG-DD-TO	168,715	1,430,570	364,679	517,406	232,529	13,488	109,299
579	OMP501E: 501 FUEL - INELIGIBLE	PG-DD-TO	144,063	1,221,543	311,394	441,905	198,553	11,518	93,329
580	OMP502: 502 STEAM EXPENSES	PG-DD-TO	156,556	1,327,468	338,397	480,116	215,770	12,516	101,422
581	OMP505: 505 ELECTRIC EXPENSES	PG-DD-TO	356,437	3,022,300	770,442	1,093,100	491,253	28,496	230,912
582	OMP506: 506 MISC STEAM POWER EXPENSES	PG-DD-TO	4,947	41,947	10,693	15,171	6,818	396	3,205
583	OMP507: 507 RENTS	PG-DD-TO	-	-	-	-	-	-	-
584	OMP508: 509 ALLOWANCES	PG-EE-TO	-	-	-	-	-	-	-
585	OMP510: 510 MAINT SUPVSN & ENGINEERING	PG-EE-TO	145,967	889,146	223,642	322,015	162,442	23,058	31,345
586	OMP511: 511 MAINT OF STRUCTURES	PG-DD-TO	90,698	769,050	196,045	278,148	125,003	7,251	58,757
587	OMP512: 512 MAINT OF BOILER PLANT	PG-EE-TO	745,475	4,540,996	1,142,174	1,644,579	829,617	117,762	180,081
588	OMP513: 513 MAINT OF ELECTRIC PLANT	PG-EE-TO	324,189	1,974,767	496,703	715,187	360,780	51,212	69,615
589	OMP514: 514 MAINT OF MISC STEAM PLANT	PG-DD-TO	48,638	412,414	105,132	149,161	67,035	3,889	31,509
590	OMP517: 517 OPERATION SUPVSN & ENGINEERING	PG-DD-TO	1,478,341	12,535,152	3,195,448	4,533,689	2,037,498	118,190	957,718
591	OMP518: 518 FUEL - ELIGIBLE	PG-EE-TO	-	-	-	-	-	-	-
592	OMP518E: 518 FUEL - INELIGIBLE	PG-EE-TO	-	-	-	-	-	-	-
593	OMP519: 519 COOLANTS & WATER	PG-DD-TO	337,502	2,861,752	729,515	1,035,033	465,157	26,983	218,645
594	OMP520: 520 STEAM EXPENSES	PG-EE-TO	21	127	32	46	23	3	4
595	OMP520: 520 STEAM EXPENSES	PG-DD-TO	1,368,121	11,600,576	2,957,207	4,195,673	1,885,590	109,378	886,314
596	OMP524: 524 MISC NUCLEAR POWER EXPENSES	PG-DD-TO	1,315,377	11,153,355	2,843,202	4,033,923	1,812,897	105,162	852,145
597	OMP525: 525 RENTS	PG-DD-TO	115,171	976,559	248,943	353,200	158,733	9,208	74,612
598	OMP528: 528 MAINT SUPVSN & ENGINEERING	PG-EE-TO	1,187,874	7,235,829	1,819,992	2,620,548	1,321,949	187,648	255,080
599	OMP529: 529 MAINT OF STRUCTURES	PG-DD-TO	35,710	302,790	77,187	109,513	49,216	2,855	23,134
600	OMP530: 530 MAINT OF REACTOR PLANT EQUIP	PG-EE-TO	542,239	3,303,000	830,787	1,196,224	603,441	85,657	116,439
601	OMP531: 531 MAINT OF ELECTRIC PLANT	PG-EE-TO	246,798	1,503,347	378,129	544,456	274,654	38,987	52,997
602	OMP532: 532 MAINT OF MISC NUCLEAR PLANT	PG-DD-TO	1,657,514	14,054,403	3,582,735	5,063,169	2,284,442	132,515	1,073,793
603	OMP546: 546 OPERATION SUPVSN & ENGINEERING	PG-DD-TO	170,790	1,448,160	369,164	523,768	235,388	13,654	110,643
604	OMP548: 548 PROCESS CONTROL COSTS	PG-DD-TO	282,200	2,392,831	609,978	865,434	388,937	22,561	182,819
605	OMP549: 549 MISC OTH POWER GENERATING EXP	PG-DD-TO	593,032	5,028,442	1,281,845	1,818,677	817,337	47,412	384,186
606	OMP550: 550 RENTS	PG-DD-TO	12,226	103,669	26,427	37,495	16,851	977	7,921
607	OMP551: 551 MAINT SUPVSN & ENGINEERING	PG-DD-TO	26,987	228,826	58,332	82,761	37,194	2,158	17,483

Energy Louisiana, LLC
Cost of Service
Detail Model Results-FX-All Functions
Electric
For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
608.	OWP552: 552 OTH PWR MAINT-MAINT OF STRUCTURES	PG-DD-TO	1,768,875	3,155	1,772,030	1,741,179	565,386	222,750	175,887	7,330
609	OWP553: 553 MAINT - GENERATION & ELEC EQUIP	PG-DD-TO	34,613,617	71,994	34,685,611	34,081,743	11,066,826	4,360,090	3,442,792	143,469
610	OWP554: 554 OTH PWR MAINT- MAINT MISC OTH PWR GEN PLT	PG-DD-TO	2,981,244	12,071	2,993,314	2,941,202	955,050	376,269	297,108	12,381
611	OWP555: 555 PURCHASED POWER	PG-DD-TO	-	(1,973.125)	(1,973.125)	(1,938,773)	(629,547)	(248,028)	(195,847)	(8,161)
612	OWP555EE: 555 ELIGIBLE ENERGY	PG-EE-TO	895,258,466	(895,258,466)	(0)	-	-	-	-	-
613	OWP555IRE: 555 INELIGIBLE - RESOURCE PLAN	PG-DD-TO	38,524,190	(38,524,190)	-	-	-	-	-	-
614	OWP555IR: 555 INELIGIBLE - RES EQUAL - PROD DEMAND	PG-DD-TO	87,150,412	177,735,422	264,885,834	260,274,234	84,514,744	33,296,978	26,291,791	1,095,638
615	OWP555IEEM: 555 INELIGIBLE ENERGY - MISO	PG-EE-TO	866,490	(866,490)	-	-	-	-	-	-
616	OWP555IOD: 555 INELIGIBLE - OTHER DEMAND	PG-DD-TO	54,716,720	(75,706,388)	(20,989,668)	(20,624,243)	(6,696,985)	(2,638,467)	(2,083,373)	(86,819)
617	OWP556: 556 LOAD DISPATCHING	PG-DD-TO	2,110,645	80,938	2,191,583	2,153,428	699,249	275,489	217,530	9,065
618	OWP557O: 557 OTHER	LPTOA	44,117	1,714	45,832	45,087	14,052	5,683	4,519	194
619	OWP557DF: 557 DEFERRED FUEL	PG-EE-TO	(109,507,678)	109,507,678	(0)	-	-	-	-	-
620	OWP557SA: 557 DEF SYS AGREEMT PAYMT/RECEIPTS	PG-EE-TO	(76,971)	76,971	-	-	-	-	-	-
621	OWP557NOX: 557 NOX DEFERRED EXPENSE	PG-EE-TO	(93,439)	93,439	-	-	-	-	-	-
622	OWP557LCF: 557 LETTER OF CREDIT FEES - MISO	PG-EE-TO	198,622	-	198,622	196,714	46,755	22,698	18,841	957
623	OWP556O: 560 OPER SUPVSN & ENGINEERING	TH-DD-TO	3,378,344	68,272	3,446,616	3,387,637	1,080,878	425,842	336,251	14,012
624	OWP556O: 560 OPER SUPVSN & ENGINEERING	TH-DD-TO	2,620,632	52,960	2,673,592	2,673,592	1,236,401	487,115	381,617	16,029
625	OWP561: 561 LOAD DISPATCHING	TH-DD-TO	4,310,569	176,085	4,486,653	4,409,877	1,407,039	554,343	437,717	18,241
626	OWP561: 561 LOAD DISPATCHING	TH-DD-TO	2,683,736	109,629	2,793,365	2,793,365	1,291,790	508,937	398,713	16,747
627	OWP561BA: 561 LBA SCHEDULE 24 RECOVERABLE	PLTOA	688,473	-	688,473	681,559	259,366	102,185	80,358	3,362
628	OWP561BB: 561 MISO SCHEDULE BB	PLTOA	-	-	-	-	-	-	-	-
629	OWP561M: 561 MISO SCH 10	PLTOA	17,064,323	(17,064,323)	-	-	-	-	-	-
630	OWP562: 562 STATION EXPENSE	TH-DD-TO	391,709	9,364	401,074	394,210	125,779	49,554	39,129	1,631
631	OWP562: 562 STATION EXPENSE	TH-DD-TO	243,876	5,830	249,706	249,706	115,476	45,495	35,642	1,497
632	OWP563: 563 OVERHEAD LINE EXPENSE	TH-DD-TO	1,327,789	2,902	1,375,691	1,352,150	431,424	169,972	134,212	5,593
633	OWP563: 563 OVERHEAD LINE EXPENSE	TH-DD-TO	1,247,630	2,637	1,250,268	1,250,268	578,185	227,793	178,458	7,496
634	OWP565: 565 TRANSM OF ELEC BY OTHERS	TH-DD-TO	53,541	-	53,541	52,625	16,791	6,615	5,223	218
635	OWP565: 565 TRANSM OF ELEC BY OTHERS	PLTOA	2,989,282	(2,989,282)	-	-	-	-	-	-
636	OWP565M: 565 MISO	TH-DD-TO	25,397,239	(25,397,239)	-	-	-	-	-	-
637	OWP566: 566 MISC TRANSMISSION EXPENSE	TH-DD-TO	1,674,617	31,128	1,705,745	1,676,556	534,931	210,751	166,412	6,935
638	OWP566: 566 MISC TRANSMISSION EXPENSE	TH-DD-TO	1,299,026	24,147	1,323,172	1,323,172	611,900	241,075	188,864	7,933
639	OWP567: 567 RENTS	TH-DD-TO	4,036,243	-	4,036,243	3,967,174	1,285,788	498,693	393,775	16,410
640	OWP567: 567 RENTS	TH-DD-TO	3,668,254	-	3,668,254	3,668,254	1,696,382	668,338	523,591	21,992
641	OWP568: 568 MAINT SUPVSN & ENG	TH-DD-TO	4,901,535	(111,295)	4,790,240	4,708,269	1,502,245	591,852	467,335	19,475
642	OWP568: 568 MAINT SUPVSN & ENG	TH-DD-TO	3,862,355	(87,699)	3,774,655	3,774,655	1,745,587	687,723	538,778	22,630
643	OWP569: 569 MAINT OF STRUCTURES	TH-DD-TO	507,883	812	508,695	499,990	159,530	62,851	49,628	2,068
644	OWP569: 569 MAINT OF STRUCTURES	TH-DD-TO	316,205	506	316,711	316,711	146,463	57,703	45,206	1,899
645	OWP570: 570 MAINT OF STATION EQUIP	TH-DD-TO	2,776,028	35,170	2,811,198	2,763,093	881,607	347,334	274,260	11,429
646	OWP570: 570 MAINT OF STATION EQUIP	TH-DD-TO	1,728,339	21,897	1,750,236	1,750,236	809,395	318,884	249,821	10,483
647	OWP571: 571 MAINT OF OVERHEAD LINES	TH-DD-TO	4,494,714	490,576	4,985,290	4,899,981	1,563,414	615,951	486,364	20,268
648	OWP571: 571 MAINT OF OVERHEAD LINES	TH-DD-TO	4,084,925	446,850	4,530,775	4,530,775	2,095,254	825,485	646,703	27,163
649	OWP573: 573 MAINT OF MISC TRANS PLT	TH-DD-TO	52,053	50	52,103	51,212	16,340	6,438	5,083	212
650	OWP573: 573 MAINT OF MISC TRANS PLT	TH-DD-TO	41,017	40	41,057	41,057	18,987	7,480	5,860	246
651	OWP575: 575 OPER SUPV REG MKT	PLTOA	9,884,549	(9,884,549)	-	-	-	-	-	-
652	OWP580: 580 OPER SUPVSN & ENGINEERING	OMDOTOA	31,474,270	260,095	31,734,365	31,715,979	18,614,549	5,747,661	4,283,358	302,870
653	OWP581: 581 LOAD DISPATCHING	DS-DD-TO	3,748,271	131,977	3,880,248	3,880,248	2,159,392	768,030	644,113	43,623
654	OWP582: 582 STATION EXPENSES	DS-DD-TO	839,083	17,918	857,001	857,001	476,929	169,629	142,261	9,635
655	OWP583: 583 OVERHEAD LINE EXP	D1-DD-TO	1,000,007	15,440	1,015,447	1,015,447	585,105	200,991	168,562	11,416
656	OWP583: 583 OVERHEAD LINE EXP	D2-DD-TO	129,466	1,999	131,465	131,465	20,612	91,201	17,295	644
657	OWP583: 583 OVERHEAD LINE EXP	DV-CC-TO	150,155	2,318	152,473	152,473	114,676	27,208	8,954	1,633
658	OWP584: 584 UNDERGROUND LINE EXP	D1-DD-TO	1,759,360	14,908	1,774,268	1,774,268	987,396	351,187	294,525	19,947

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
608.	OMP552: 552 OTH PWR MAINT-MAINT OF STRUCTURES	PG-DD-TO	47,621	403,790	102,934	146,042	65,633	3,807	30,851
609	OMP553: 553 MAINT - GENERATION & ELEC EQUIP	PG-DD-TO	932,136	7,903,768	2,014,821	2,858,619	1,284,700	74,522	603,868
610	OMP554: 554 OTH PWR MAINT- MAINT MISC OTH PWR GEN/PLT	PG-DD-TO	80,442	682,083	173,876	246,694	110,868	6,431	52,113
611	OMP555: 555 PURCHASED POWER	PG-DD-TO	(53,025)	(449,614)	(114,615)	(162,615)	(73,081)	(4,239)	(34,352)
612	OMP555EE: 555 ELIGIBLE ENERGY	PG-EE-TO	-	-	-	-	-	-	-
613	OMP555SIRE: 555 INELIGIBLE - RESOURCE PLAN	PG-DD-TO	-	-	-	-	-	-	-
614	OMP555IR: 555 INELIGIBLE - RES EQUAL - PROD DEMAND	PG-DD-TO	7,118,499	60,359,211	15,386,710	21,830,600	9,810,954	569,108	4,611,601
615	OMP555IEM: 555 INELIGIBLE ENERGY - MISO	PG-EE-TO	-	-	-	-	-	-	-
616	OMP555IOD: 555 INELIGIBLE - OTHER DEMAND	PG-DD-TO	(564,073)	(4,782,890)	(1,219,250)	(1,729,866)	(777,424)	(45,096)	(385,425)
617	OMP556: 556 LOAD DISPATCHING	PG-DD-TO	58,896	499,383	127,305	180,620	81,173	4,709	38,155
618	OMP557O: 557 OTHER	LPTOA	1,353	10,747	2,733	3,888	1,784	132	745
619	OMP557DF: 557 DEFERRED FUEL	PG-EE-TO	-	-	-	-	-	-	-
620	OMP557SA: 557 DEF SYS AGREEMT PAYMT/RECEIPTS	PG-EE-TO	-	-	-	-	-	-	-
621	OMP557NOX: 557 NOX DEFERRED EXPENSE	PG-EE-TO	-	-	-	-	-	-	-
622	OMP557LCF: 557 LETTER OF CREDIT FEES - MISO	PG-EE-TO	8,881	54,098	13,607	19,592	9,883	1,403	1,907
623	OMT560: 560 OPER SUPVSN & ENGINEERING	TH-DD-TO	128,728	771,947	196,784	279,643	146,273	7,278	58,979
624	OMT560: 560 OPER SUPVSN & ENGINEERING	TH-DD-TO	21,651	70,364	158,665	166,771	126,654	8,326	-
625	OMT561: 561 LOAD DISPATCHING	TH-DD-TO	167,573	1,004,887	256,165	364,026	190,411	9,475	76,776
626	OMT561: 561 LOAD DISPATCHING	TH-DD-TO	22,621	73,516	165,773	174,242	132,327	8,699	-
627	OMT561BA: 561 LBA SCHEDULE 24 RECOVERABLE	PLTTOA	16,984	96,651	39,978	50,410	30,537	1,747	6,914
628	OMT561BB: 561 MISO SCHEDULE BB	PLTTOA	-	-	-	-	-	-	-
629	OMT561M: 561 MISO SCH 10	PLTTOA	-	-	-	-	-	-	-
630	OMT562: 562 STATION EXPENSE	TH-DD-TO	14,980	89,829	22,899	32,541	17,021	847	6,863
631	OMT562: 562 STATION EXPENSE	TH-DD-TO	2,022	6,572	14,819	15,576	11,829	778	-
632	OMT563: 563 OVERHEAD LINE EXPENSE	TH-DD-TO	51,381	308,117	78,545	111,617	58,384	2,905	23,541
633	OMT563: 563 OVERHEAD LINE EXPENSE	TH-DD-TO	10,125	32,905	74,198	77,988	59,228	3,893	-
634	OMT565: 565 TRANSM OF ELEC BY OTHERS	TH-DD-TO	2,000	11,992	3,057	4,344	2,272	113	916
635	OMT565: 565 TRANSM OF ELEC BY OTHERS	PLTTOA	-	-	-	-	-	-	-
636	OMT565M: 565 MISO	TH-DD-TO	-	-	-	-	-	-	-
637	OMT566: 566 MISC TRANSMISSION EXPENSE	TH-DD-TO	63,708	382,040	97,389	138,396	72,391	3,602	29,189
638	OMT566: 566 MISC TRANSMISSION EXPENSE	TH-DD-TO	10,715	34,823	78,524	82,536	62,681	4,120	-
639	OMT567: 567 RENTS	TH-DD-TO	150,751	904,007	230,449	327,482	171,296	8,524	69,069
640	OMT567: 567 RENTS	TH-DD-TO	29,706	96,541	217,694	228,815	173,773	11,423	-
641	OMT568: 568 MAINT SUPVSN & ENG	TH-DD-TO	178,912	1,072,882	273,498	388,658	203,295	10,116	81,971
642	OMT568: 568 MAINT SUPVSN & ENG	TH-DD-TO	30,587	99,342	224,009	235,452	178,813	11,754	-
643	OMT569: 569 MAINT OF STRUCTURES	TH-DD-TO	18,999	113,934	29,044	41,273	21,589	1,074	8,705
644	OMT569: 569 MAINT OF STRUCTURES	TH-DD-TO	2,565	8,335	18,795	19,756	15,003	986	-
645	OMT570: 570 MAINT OF STATION EQUIP	TH-DD-TO	104,996	629,631	160,505	228,088	119,306	5,937	48,105
646	OMT570: 570 MAINT OF STATION EQUIP	TH-DD-TO	14,173	46,063	103,869	109,175	82,912	5,450	-
647	OMT571: 571 MAINT OF OVERHEAD LINES	TH-DD-TO	186,197	1,116,568	284,634	404,484	211,573	10,528	85,309
648	OMT571: 571 MAINT OF OVERHEAD LINES	TH-DD-TO	36,690	119,241	268,881	282,617	214,632	14,109	-
649	OMT573: 573 MAINT OF MISC TRANS PLT	TH-DD-TO	1,946	11,670	2,975	4,227	2,211	110	882
650	OMT573: 573 MAINT OF MISC TRANS PLT	TH-DD-TO	332	1,081	2,437	2,561	1,945	128	-
651	OMRTO575: 575 OPER SUPV REG MKT	PLTTOA	-	-	-	-	-	-	-
652	OMD580: 580 OPER SUPVSN & ENGINEERING	OMDOTOA	73,331	30,500	536,615	528,228	520,223	1,078,644	18,386
653	OMD581: 581 LOAD DISPATCHING	DS-DD-TO	-	-	42,473	51,916	106,940	63,760	-
654	OMD582: 582 STATION EXPENSES	DS-DD-TO	-	-	9,381	11,466	23,619	14,082	-
655	OMD583: 583 OVERHEAD LINE EXP	D1-DD-TO	-	-	11,115	13,586	27,986	16,686	-
656	OMD583: 583 OVERHEAD LINE EXP	D2-DD-TO	-	-	-	-	43	1,670	-
657	OMD583: 583 OVERHEAD LINE EXP	DV-CC-TO	-	-	-	-	-	-	-
658	OMD584: 584 UNDERGROUND LINE EXP	D1-DD-TO	-	-	19,421	23,739	48,899	29,155	-

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
659	OMD584: 584 UNDERGROUND LINE EXP	D2-DD-TO	653,639	5,539	659,177	659,177	457,289	103,350	86,720	3,231
660	OMD584: 584 UNDERGROUND LINE EXP	DV-CC-TO	658,611	5,581	664,192	664,192	499,545	118,523	39,004	7,113
661	OMD585: 585 STREET LIGHT AND SIGNAL SYSTEMS	D1-LL-TO	423,722	3,277	426,999	426,999	-	-	-	-
662	OMD586: 586 METER EXPENSES	DM-CC-TO	3,887,048	40,313	3,897,360	3,885,722	1,774,587	850,809	657,198	49,393
663	OMD587: 587 CUST INSTALLATIONS EXP	DG-CC-RO	2,389,024	44,472	2,433,496	2,433,496	2,088,187	2,433,496	47,666	7,590
664	OMD588: 588 MISC DISTRIBUTION EXP	OMDOTOA	9,057,613	106,320	9,163,933	9,158,624	5,375,323	1,659,752	1,236,905	87,480
665	OMD589: 589 RENTS	PLDTOA	5,091,597	-	5,091,597	5,091,078	3,094,197	919,300	725,988	46,041
666	OMD590: 590 MAINT SUPVSN & ENGINEERING	OMDMTOA	3,444,089	86,582	3,530,671	3,530,637	1,849,928	598,895	470,558	32,938
667	OMD591: 591 MAINTENANCE OF STRUCTURES	DS-DD-TO	2,963,649	-	2,963,649	2,963,649	1,649,297	596,605	491,960	33,319
668	OMD592: 592 MAINTENANCE OF STATION EQUIPMENT	DS-DD-TO	4,790,423	103,186	4,893,609	4,893,609	2,723,336	968,608	812,329	55,016
669	OMD593: 593 MAINT OF OVERHEAD LINES	D1-DD-TO	41,339,661	1,531,621	42,871,283	42,871,283	23,858,244	8,485,653	7,116,547	481,978
670	OMD593: 593 MAINT OF OVERHEAD LINES	D2-DD-TO	5,352,052	198,292	5,550,344	5,550,344	3,850,422	870,218	730,192	27,205
671	OMD593: 593 MAINT OF OVERHEAD LINES	DV-CC-TO	6,207,299	228,978	6,437,277	6,437,277	4,841,539	1,148,711	378,023	68,942
672	OMD594: 594 MAINT OF UNDERGROUND LINES	D1-DD-TO	3,249,569	20,435	3,270,004	3,270,004	1,819,786	647,243	542,814	36,763
673	OMD594: 594 MAINT OF UNDERGROUND LINES	D2-DD-TO	1,207,282	7,592	1,214,875	1,214,875	842,791	190,476	159,826	5,955
674	OMD594: 594 MAINT OF UNDERGROUND LINES	DV-CC-TO	1,216,467	7,650	1,224,117	1,224,117	920,670	218,440	71,885	13,110
675	OMD595: 595 MAINTENANCE OF LINE TRANSFORMERS	DX-DD-TO	296,259	2,596	298,855	298,855	207,324	46,856	39,317	1,465
676	OMD596R: 596 MNT OF ST LIGHT & SIGNAL SYS- RDWY	D1-LL-TO	8,926,459	20,165	8,946,624	8,946,624	-	-	-	-
677	OMD597: 597 MAINTENANCE OF METERS	DM-CC-TO	245,152	4,904	250,056	249,309	113,858	54,588	42,166	3,169
678	OMD598: 598 MAINT OF MISC DISTRIBUTION PLT	OMDMTOA	2,336,527	19,558	2,356,084	2,356,062	1,234,492	399,654	416,163	21,980
679	OMCA901: 901 SUPERVISION	OMCATOA	753,551	46,742	800,292	799,875	663,524	79,672	20,571	2,507
680	OMCA902: 902 METER READING EXPENSE	CM-CC-TO	3,931,701	27,723	3,959,424	3,942,540	2,709,642	644,053	286,599	38,791
681	OMCA903: 903 CUSTOMER RECORDS & COLLECTION EXP	CR-CC-TO	39,974,642	292,673	40,267,315	40,253,528	33,188,363	4,215,419	884,676	145,608
682	OMCA904: 904 UNCOLLECTIBLE ACCOUNTS	RU-RR-TO	19,324,816	(4,679,079)	14,645,737	14,645,737	12,913,266	1,001,529	342,024	20
683	OMCA905: 905 MISC CUST ACCOUNTS EXP	OMCATOA	142,978	2,405	145,383	145,307	120,537	14,473	3,737	455
684	OMCS907: 907 SUPERVISION	CS-CC-TO	1,760,202	31,020	1,791,223	1,791,223	1,476,833	187,580	39,367	6,479
685	OMCS908: 908 CUSTOMER ASSISTANCE EXP	CS-CC-TO	25,326,095	(19,228,529)	6,097,566	6,097,566	5,027,341	638,548	134,010	22,057
686	OMCS909: 909 INFORM & INSTR ADVTSGN EXP	CS-CC-TO	3,213,713	13,018	3,226,731	3,226,731	2,660,386	337,909	70,916	11,672
687	OMCS910: 910 MISC CUST SVC & INFORM EXP	CS-CC-TO	3,544,555	95,982	3,640,517	3,640,517	3,001,546	381,241	80,010	13,169
688	OMS911: 911 SUPERVISION	PLPTDIOA	6,437	246	6,683	6,607	2,698	966	762	37
689	OMS912: 912 DEMONSTRATION & SELLING EXP	PLPTDIOA	4,092,049	72,357	4,164,407	4,116,736	1,680,819	601,645	474,630	22,988
690	OMS913: 913 ADVERTISING EXP	PLPTDIOA	328,515	348	328,863	325,098	132,734	47,512	37,481	1,815
691	OMS916: 916 MISC SALES EXP	PLPTDIOA	433,944	2,964	436,908	431,907	176,343	63,121	49,796	2,412
692	OMAG920: 920 SALARIES	LOMTOA	98,958,717	(6,438,965)	92,519,751	91,337,667	34,715,544	12,328,757	9,437,043	469,930
693	OMAG921: 921 OFFICE SUPPLIES & EXP	LOMTOA	8,559,993	(3,208,854)	5,351,140	5,282,771	2,007,871	713,068	545,818	27,180
694	OMAG923: 923 OUTSIDE SERVICES	LOMTOA	40,213,912	(801,347)	39,412,566	38,909,008	14,788,503	5,251,937	4,020,094	200,186
695	OMAG924: 924 PROPERTY INSURANCE	PLPTDIOA	7,380,084	575,125	7,955,208	7,864,144	3,210,846	1,149,314	906,679	43,913
696	OMAG924ER: 924 ENVIRONMENTAL RESERVE ACCRUAL	PLPTDIOA	3,557,500	-	3,557,500	3,516,777	1,435,862	513,963	405,459	19,638
697	OMAG924SC: 924 STORM COST ACCRUAL	PLTDIOA	5,619,996	10,822,786	16,442,782	16,362,326	8,161,895	2,714,155	2,139,512	115,727
698	OMAG925: 925 INJURIES & DAMAGES	LOMTOA	21,696,574	(446,532)	21,250,042	20,978,540	7,973,506	2,831,683	2,167,511	107,934
699	OMAG926: 926 PENSIONS & BENEFITS	LOMTOA	136,460,389	(8,956,687)	127,503,703	125,874,643	47,842,329	16,990,557	13,005,417	647,622
700	OMAG928RS: 928 REGULATORY COMMISSION EXP - RETAIL SALES	RSRTOA-RO	122,944	(108,518)	14,426	14,426	5,603	2,699	1,705	76
701	OMAG928RS: 928 REGULATORY COMMISSION EXP - RETAIL SALES	PLRTOA-RO	19,088	-	19,088	19,088	9,521	3,166	2,496	135
702	OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR	LOMTOA	7,623,228	(6,051)	7,617,228	7,519,906	2,858,159	1,015,037	776,960	38,690
703	OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR	LPTOA	(514,134)	1,424,248	910,114	895,327	129,031	112,855	89,739	3,857
704	OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR	RSRTOA	36,720	-	36,720	36,720	14,261	6,871	4,341	194
705	OMAG928T: 928 REGULATORY COMMISSION EXP - TRANSMISSION	PLTTOA	138,736	(799,145)	(660,409)	(653,776)	(248,794)	(98,019)	(77,082)	(3,225)
706	OMAG928PE: 928 REGULATORY COMMISSION EXP - ENERGY GENERAL	PG-EE-TO	5,329	-	5,329	5,278	1,254	609	506	26
707	OMAG928PE: 928 REGULATORY COMMISSION EXP - ENERGY GENERAL	PG-DD-TO	445	-	445	438	142	56	44	2
708	OMAG928PE: 928 REGULATORY COMMISSION EXP - ENERGY GENERAL	RSRTOA-RO	61	-	61	61	24	11	7	0
709	OMAG928RSAL: 928 REGULATORY COMMISSION EXP - RETAIL SALES ALGERS	RSRTOA-RO	76	(76)	-	-	-	-	-	-

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Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
659	OMD584: 584 UNDERGROUND LINE EXP	D2-DD-TO	-	-	-	-	215	8,372	-
660	OMD584: 584 UNDERGROUND LINE EXP	DV-CC-TO	-	-	-	-	-	6	-
661	OMD585: 585 STREET LIGHT AND SIGNAL SYSTEMS	DI-LL-TO	-	-	-	-	-	426,999	-
662	OMD586: 586 METER EXPENSES	DM-CC-TO	46,410	19,287	231,032	201,693	55,290	22	11,639
663	OMD587: 587 CUST INSTALLATIONS EXP	DG-CC-RO	13	22	193	100	153	18,684	-
664	OMD588: 588 MISC DISTRIBUTION EXP	OMD00A	21,176	8,807	154,958	152,536	150,225	311,480	5,309
665	OMD589: 589 RENTS	PLD00A	2,065	859	41,212	46,780	80,841	133,795	519
666	OMD590: 590 MAINT SUPVSN & ENGINEERING	OMDM0A	135	56	27,453	33,323	67,698	449,655	34
667	OMD591: 591 MAINTENANCE OF STRUCTURES	DS-DD-TO	-	-	32,440	39,652	81,679	48,699	-
668	OMD592: 592 MAINTENANCE OF STATION EQUIPMENT	DS-DD-TO	-	-	53,565	65,474	134,869	80,412	-
669	OMD593: 593 MAINT OF OVERHEAD LINES	D1-DD-TO	-	-	469,263	573,598	1,181,539	704,460	-
670	OMD593: 593 MAINT OF OVERHEAD LINES	D2-DD-TO	-	-	-	-	1,814	70,494	-
671	OMD593: 593 MAINT OF OVERHEAD LINES	DV-CC-TO	-	-	-	-	-	62	-
672	OMD594: 594 MAINT OF UNDERGROUND LINES	D1-DD-TO	-	-	35,793	43,751	90,122	53,733	-
673	OMD594: 594 MAINT OF UNDERGROUND LINES	D2-DD-TO	-	-	-	-	397	15,430	-
674	OMD594: 594 MAINT OF UNDERGROUND LINES	DV-CC-TO	-	-	-	-	-	12	-
675	OMD595: 595 MAINTENANCE OF LINE TRANSFORMERS	DX-DD-TO	-	-	-	-	98	3,796	-
676	OMD596R: 596 MNT OF ST LIGHT & SIGNAL SYS- RDWY	DI-LL-TO	-	-	-	-	-	8,946,624	-
677	OMD597: 597 MAINTENANCE OF METERS	DM-CC-TO	2,978	1,237	14,823	12,941	3,547	1	747
678	OMD598: 598 MAINT OF MISC DISTRIBUTION PLT	OMDM0A	90	37	18,320	22,237	45,176	300,063	23
679	OMCA901: 901 SUPERVISION	OMCATOA	1,380	424	16,041	8,326	428	7,002	417
680	OMCA902: 902 METER READING EXPENSE	CM-CC-TO	17,059	8,703	121,500	108,540	7,618	34	16,884
681	OMCA903: 903 CUSTOMER RECORDS & COLLECTION EXP	CR-CC-TO	84,467	22,463	885,604	503,957	23,832	299,150	13,787
682	OMCA904: 904 UNCOLLECTIBLE ACCOUNTS	RU-RR-TO	-	-	172,967	-	-	215,930	-
683	OMCA905: 905 MISC CUST ACCOUNTS EXP	OMCATOA	251	77	2,914	1,513	78	1,272	76
684	OMCS907: 907 SUPERVISION	CS-CC-TO	3,759	999	39,408	22,425	1,060	13,312	-
685	OMCS908: 908 CUSTOMER ASSISTANCE EXP	CS-CC-TO	12,795	3,401	134,150	76,339	3,610	45,315	-
686	OMCS909: 909 INFORM & INSTR ADVTSGN EXP	CS-CC-TO	6,771	1,800	70,990	40,397	1,910	23,980	-
687	OMCS910: 910 MISC CUST SVC & INFORM EXP	CS-CC-TO	7,639	2,031	80,094	45,578	2,155	27,055	-
688	OMS911: 911 SUPERVISION	PLPTD0A	132	1,013	306	416	224	55	77
689	OMS912: 912 DEMONSTRATION & SELLING EXP	PLPTD0A	82,546	630,962	190,452	259,077	139,476	34,141	47,671
690	OMS913: 913 ADVERTISING EXP	PLPTD0A	6,519	49,827	15,040	20,459	11,014	2,696	3,765
691	OMS916: 916 MISC SALES EXP	PLPTD0A	8,680	66,197	19,981	27,181	14,633	3,582	5,001
692	OMAG920: 920 SALARIES	LOM00A	2,204,934	16,948,816	4,721,689	6,513,286	3,206,171	791,496	1,182,085
693	OMAG921: 921 OFFICE SUPPLIES & EXP	LOM00A	127,529	980,282	273,092	376,714	185,438	45,778	68,369
694	OMAG923: 923 OUTSIDE SERVICES	LOM00A	939,282	7,220,040	2,011,396	2,774,600	1,365,800	337,170	503,557
695	OMAG924: 924 PROPERTY INSURANCE	PLPTD0A	157,687	1,205,318	363,818	494,912	266,439	65,219	91,064
696	OMAG924ER: 924 ENVIRONMENTAL RESERVE ACCRUAL	PLPTD0A	70,516	539,008	162,696	221,320	119,149	29,165	40,723
697	OMAG924SC: 924 STORM COST ACCRUAL	PLTD0A	198,724	1,113,974	529,131	688,524	486,751	243,933	80,456
698	OMAG925: 925 INJURIES & DAMAGES	LOM00A	506,432	3,892,823	1,084,483	1,495,979	736,387	181,792	271,503
699	OMAG926: 926 PENSIONS & BENEFITS	LOM00A	3,038,673	23,357,572	6,507,074	8,976,116	4,418,502	1,090,780	1,629,060
700	OMAG928RS: 928 REGULATORY COMMISSION EXP - RETAIL SALES	RSRRT0A-RO	119	1,656	728	910	571	359	-
701	OMAG928RS: 928 REGULATORY COMMISSION EXP - RETAIL SALES	PLTD0A-RO	232	1,300	617	768	568	285	-
702	OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR	LOM00A	181,534	1,395,410	388,741	536,244	263,967	65,165	97,322
703	OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR	LPT0A	26,877	213,420	54,279	77,207	35,434	2,622	14,786
704	OMAG928GL: 928 REGULATORY COMMISSION EXP - GENERAL LABOR	RSRRT0A	304	4,215	1,853	2,315	1,453	914	-
705	OMAG928T: 928 REGULATORY COMMISSION EXP - TRANSMISSION	PLT00A	(16,272)	(92,711)	(38,349)	(48,355)	(29,292)	(1,675)	(6,632)
706	OMAG928PE: 928 REGULATORY COMMISSION EXP - ENERGY GENERAL	PG-EE-TO	238	1,451	365	526	265	38	51
707	OMAG928PE: 928 REGULATORY COMMISSION EXP - ENERGY GENERAL	PG-DD-TO	12	101	16	37	16	1	8
708	OMAG928PE: 928 REGULATORY COMMISSION EXP - ENERGY GENERAL	RSRRT0A-RO	1	7	3	4	2	2	-
709	OMAG928RSAL: 928 REGULATORY COMMISSION EXP - RETAIL SALES ALGIERIS	RSRRT0A-RO	-	-	-	-	-	-	-

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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
710	OMAG928TD: 928 REGULATORY COMMISSION EXP - TRANS DISTR	PLTDTOA-RO	5,177	-	5,177	5,177	2,582	859	677	37
711	OMAG930ICS: 930.1 GENERAL ADVTSG EXP	OMCSTOA	936,168	(892,521)	43,647	43,647	35,987	4,571	959	158
712	OMAG9302: 930.2 MISC GENERAL EXPENSES	LOMTOA	10,869,546	(233,570)	10,635,975	10,500,084	3,990,863	1,417,301	1,084,873	54,023
713	OMAG931: 931 RENTS	LOMTOA	1,039,752	(47,627)	992,125	979,449	372,268	132,206	101,197	5,039
714	OMAG935: 935 MNTNCE OF GENERAL PLT	PLGTOA	3,289,280	(34,947)	3,254,333	3,214,009	1,257,570	443,166	340,364	17,121
715	OMT561SERC: 561 SERC FEES	PLTTOA	2,076,041	-	2,076,041	2,055,192	782,101	308,131	242,313	10,139
716										
Subtotal OMTOA: OPERATION & MAINTENANCE EXPENSE										
			4,251,569,817	(2,980,426,622)	1,291,143,195	1,275,142,081	502,518,655	171,266,245	129,924,408	6,494,639
717	RD407RBG: 407.346 REGULATORY DEBITS - AMORT REG ASSET-RB AFUDC GROSS	PG-DD-TO	1,894,800	-	1,894,800	1,861,812	604,557	238,182	188,072	7,837
718	RD407D: 407.348 REGULATORY DEBITS	PG-DD-TO	28,158,117	(28,129,568)	28,549	28,052	9,109	3,589	2,834	118
719	RD407ARO: 407.350 REGULATORY DEBITS - ARO	PG-DD-TO	9,195,464	(9,195,454)	-	-	-	-	-	-
720	RD407KRS: 407.362 REGULATORY DEBITS - GUAR/CONT SVGS-K/R SEC	PLTDTOA-RO	-	-	-	-	-	-	-	-
721	RD407MISO: 407.363 REGULATORY DEBITS - MISO RIDER	PLTTOA	34,875,643	(34,875,643)	(0)	-	-	-	-	-
722	RC407A: 407.403 REGULATORY CREDITS	RSRTOA-RO	(43,872,837)	38,072,837	(5,800,000)	(5,800,000)	(2,252,506)	(1,085,233)	(685,673)	(30,649)
723	RC407A: 407.410 REGULATORY CREDITS - ARO	PG-DD-TO	(72,731,154)	72,731,154	-	-	-	-	-	-
724	RCASB: 407.425 REGULATORY CREDITS - ARO - ASBESTOS REMOVAL	PG-DD-TO	(1,419,053)	1,419,053	-	-	-	-	-	-
725	RD407VT: 407.448 REGULATORY CREDITS - VIDALIA TAX	PG-DD-TO	(10,824,471)	10,824,471	-	-	-	-	-	-
726	RC407MISO: 407.463 REGULATORY CREDITS - MISO RIDER	PLTTOA	(3,172,516)	3,172,516	-	-	-	-	-	-
727	RD407GCS: 407.462 REGULATORY CREDITS - GUAR/CONT SVGS-K/R SEC	PLTDTOA-RO	(17,089,511)	17,089,511	-	-	-	-	-	-
728	RD407PGCC: 407.4GC REGULATORY CREDITS - PELICAN GCC	RSRTOA-RO	(5,500,000)	5,500,000	-	-	-	-	-	-
729	RD407RBGG: 407.365 REGULATORY DEBITS - RB3/GG3 AMORT	PG-DD-TO	6,677,840	(6,677,840)	-	-	-	-	-	-
730	RD407HI: 407.3H1 REG DR - ISAAC SECURE TAX BEN	PG-DD-TO	-	-	-	-	-	-	-	-
731	RD4073SS: 407.352 Regulatory Debits - Storm Securitization	PG-DD-TO	-	-	-	-	-	-	-	-
732	RC4074HI: 407.4H1 Regulatory Credits - Isaac Securitization Tax Benefit	PG-DD-TO	(3,163,315)	3,163,315	-	-	-	-	-	-
733	RC4074GS: 407.4GS Regulatory Credits - GuarTaxBen La secur	PG-DD-TO	(2,333,333)	2,333,333	-	-	-	-	-	-
734	RD4073CS: 407.3CS Regulatory Debits - ContTaxBen La secur	PG-DD-TO	176,385,778	(176,385,778)	(0)	-	-	-	-	-
735	RD4073S: 407.3GS Regulatory Debits - GuarTaxBen La secur	PG-DD-TO	48,000,000	(48,000,000)	-	-	-	-	-	-
736										
Subtotal RDCTOA: REGULATORY DEBITS AND CREDITS										
			145,081,442	(148,958,093)	(3,876,651)	(3,910,136)	(1,638,841)	(843,462)	(494,767)	(22,694)
737	ICDCTO: 235 CUSTOMER DEPOSITS	RBNISC-RO	-	7,755,719	7,755,719	7,755,719	3,237,750	1,155,467	926,246	44,877
738			-	7,755,719	7,755,719	7,755,719	3,237,750	1,155,467	926,246	44,877
739	OCFTO: OTHER CREDIT FEES	RBNISC-RO	-	551,944	551,944	551,944	230,418	82,230	65,917	3,194
740			-	551,944	551,944	551,944	230,418	82,230	65,917	3,194
Subtotal OCFTOA: OTHER CREDIT FEES										
741	DXP310: 310 LAND & LAND RIGHTS	PG-DD-TO	-	-	-	-	-	-	-	-
742	DXP311: 311 STRUCTURES & IMPROVEMENTS	PG-DD-TO	3,543,801	3,185,321	6,729,121	6,611,969	2,147,000	845,872	667,913	27,833
743	DXP311C: 311 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(12,157)	-	(12,157)	(11,945)	(3,879)	(1,528)	(1,207)	(50)
744	DXP311C: 311 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-RO	(9,705)	-	(9,705)	(9,705)	(3,151)	(1,242)	(980)	(41)
745	DXP312: 312 BOILER PLANT EQUIPMENT	PG-DD-TO	17,408,669	13,908,702	31,317,371	30,772,142	9,992,152	3,936,691	3,108,470	129,537
746	DXP312C: 312 BOILER PLANT EQUIPMENT - CONTRA	PG-DD-TO	(3)	-	(3)	(3)	(1)	(0)	(0)	(0)
747	DXP312C: 312 BOILER PLANT EQUIPMENT - CONTRA	PG-DD-RO	(13,032)	-	(13,032)	(13,032)	(4,232)	(1,667)	(1,316)	(55)
748	DXP314: 314 TURBOGENERATOR UNITS	PG-DD-TO	11,769,988	14,929,093	26,699,082	26,225,413	8,515,765	3,355,027	2,649,179	110,397
749	DXP314C: 314 TURBOGENERATOR UNITS - CONTRA	PG-DD-TO	(23,470)	-	(23,470)	(23,062)	(7,488)	(2,950)	(2,330)	(97)
750	DXP314C: 314 TURBOGENERATOR UNITS - CONTRA	PG-DD-RO	(40,349)	-	(40,349)	(40,349)	(13,102)	(5,162)	(4,076)	(170)
751	DXP315: 315 ACCESSORY ELECTRIC EQUIP	PG-DD-TO	4,795,172	4,106,554	8,901,727	8,746,750	2,840,194	1,118,975	883,559	36,820
752	DXP315C: 315 ACCESSORY ELECTRIC EQUIP - CONTRA	PG-DD-TO	(1,490)	-	(1,490)	(1,464)	(475)	(187)	(148)	(6)
753	DXP315C: 315 ACCESSORY ELECTRIC EQUIP - CONTRA	PG-DD-RO	(1,145)	-	(1,145)	(1,145)	(372)	(146)	(116)	(5)
754	DXP316: 316 MISC POWER PLANT EQUIP	PG-DD-TO	799,149	1,154,857	1,954,006	1,919,987	623,447	245,625	193,949	8,082
755	DXP316C: 316 MISC POWER PLANT EQUIP - CONTRA	PG-DD-TO	(54)	-	(54)	(53)	(17)	(7)	(5)	(0)
756	DXP316C: 316 MISC POWER PLANT EQUIP - CONTRA	PG-DD-RO	(12)	-	(12)	(12)	(4)	(2)	(1)	(0)

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Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
710	OMAG928TD: 928 REGULATORY COMMISSION EXP - TRANS DISTR	PLTDTOA-RO	63	352	167	208	154	77	-
711	OMAG930ICS: 930.1 GENERAL ADVTSG EXP	OMCSTOA	92	24	960	546	26	324	-
712	OMAG9302: 930.2 MISC GENERAL EXPENSES	LOMTOA	253,477	1,948,418	542,801	748,761	388,578	90,990	135,891
713	OMAG931: 931 RENTS	LOMTOA	23,644	181,749	50,633	23,644	69,844	34,381	8,488
714	OMAG935: 935 MNTNCE OF GENERAL PLT	PLGTGA	73,950	560,867	160,268	219,770	111,179	29,754	40,324
715	OWT561SERC: 561 SERC FEES	PLTTOA	51,154	291,445	120,552	152,008	92,083	5,267	20,849
716	Subtotal OMTOA: OPERATION & MAINTENANCE EXPENSE		28,910,624	224,780,152	63,360,264	86,793,835	42,720,286	18,372,974	16,001,115
717	RD407RBG: 407.346 REGULATORY DEBITS - AMORT REG ASSET-RB AFUDC GROSS	PG-DD-TO	50,921	431,766	110,065	156,160	70,180	4,071	32,988
718	RD407D: 407.348 REGULATORY DEBITS	PG-DD-TO	767	6,505	1,658	2,353	1,057	61	497
719	RD407ARO: 407.350 REGULATORY DEBITS - ARO	PG-DD-TO	-	-	-	-	-	-	-
720	RD407KRS: 407.362 REGULATORY DEBITS - GUAR/CONT SVGS-K/R SEC	PLTDTOA-RO	-	-	-	-	-	-	-
721	RD407MISO: 407.363 REGULATORY DEBITS - MISO RIDER	PLTTOA	-	-	-	-	-	-	-
722	RC407: 407.403 REGULATORY CREDITS	RSRTOA-RO	(47,981)	(665,761)	(292,659)	(365,661)	(229,466)	(144,412)	-
723	RC407A: 407.410 REGULATORY CREDITS - ARO	PG-DD-TO	-	-	-	-	-	-	-
724	RCASB: 407.425 REGULATORY CREDITS - ARO - ASBESTOS REMOVAL	PG-DD-TO	-	-	-	-	-	-	-
725	RC407VT: 407.448 REGULATORY CREDITS - VIDALIA TAX	PG-DD-TO	-	-	-	-	-	-	-
726	RC407MISO: 407.463 REGULATORY CREDITS - MISO RIDER	PLTTOA	-	-	-	-	-	-	-
727	RC407GCS: 407.462 REGULATORY CREDITS - GUAR/CONT SVGS-K/R SEC	PLTDTOA-RO	-	-	-	-	-	-	-
728	RC407PGCC: 407.463 REGULATORY CREDITS - PELICAN GCC	RSRTOA-RO	-	-	-	-	-	-	-
729	RD407RBGG: 407.365 REGULATORY DEBITS - RB3/GG3 AMORT	PG-DD-TO	-	-	-	-	-	-	-
730	RD407HI: 407.341 REG DR - ISAAC SECURE TAX BEN	PG-DD-TO	-	-	-	-	-	-	-
731	RD4073SS: 407.352 Regulatory Debits - Storm Securitization	PG-DD-TO	-	-	-	-	-	-	-
732	RC4074HI: 407.441 Regulatory Credits - Isaac Securitization Tax Benefit	PG-DD-TO	-	-	-	-	-	-	-
733	RC407AGS: 407.463 Regulatory Credits - GuarTaxBen La secur	PG-DD-TO	-	-	-	-	-	-	-
734	RD4073CS: 407.363 Regulatory Debits - ContrTaxBen La secur	PG-DD-TO	-	-	-	-	-	-	-
735	RD40735S: 407.365 Regulatory Debits - GuarTaxBen La secur	PG-DD-TO	-	-	-	-	-	-	-
736	Subtotal RDCTOA: REGULATORY DEBITS AND CREDITS		3,707	(227,490)	(180,935)	(207,146)	(158,229)	(140,279)	33,485
737	ICDTC: 235 CUSTOMER DEPOSITS	RBNISC-RO	146,779	1,091,746	344,363	463,481	258,840	86,169	-
738	Subtotal ICTDTC: INTEREST ON CUSTOMER DEPOSITS		146,779	1,091,746	344,363	463,481	258,840	86,169	-
739	OCFTO: OTHER CREDIT FEES	RBNISC-RO	10,446	77,695	24,507	32,984	18,421	6,132	-
740	Subtotal OCFTOA: OTHER CREDIT FEES		10,446	77,695	24,507	32,984	18,421	6,132	-
741	DXP310: 310 LAND & LAND RIGHTS	PG-DD-TO	-	-	-	-	-	-	-
742	DXP311: 311 STRUCTURES & IMPROVEMENTS	PG-DD-TO	180,837	1,533,357	390,882	554,581	249,236	14,458	117,152
743	DXP311C: 311 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(2,770)	(706)	(1,002)	(450)	(26)	(26)	(212)
744	DXP311C: 311 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(265)	(2,251)	(574)	(814)	(366)	(21)	-
745	DXP312: 312 BOILER PLANT EQUIPMENT	PG-DD-TO	841,618	7,136,251	1,819,166	2,581,025	1,159,946	67,286	545,228
746	DXP312C: 312 BOILER PLANT EQUIPMENT - CONTRA	PG-DD-TO	(0)	(1)	(0)	(0)	(0)	(0)	(0)
747	DXP312C: 312 BOILER PLANT EQUIPMENT - CONTRA	PG-DD-TO	(356)	(3,022)	(770)	(1,093)	(491)	(28)	-
748	DXP314: 314 TURBOGENERATOR UNITS	PG-DD-TO	717,265	6,081,836	1,550,376	2,199,666	988,559	57,344	464,668
749	DXP314C: 314 TURBOGENERATOR UNITS - CONTRA	PG-DD-TO	(631)	(5,348)	(1,363)	(1,934)	(869)	(50)	(409)
750	DXP314C: 314 TURBOGENERATOR UNITS - CONTRA	PG-DD-TO	(1,104)	(9,357)	(2,385)	(3,384)	(1,521)	(88)	-
751	DXP315: 315 ACCESSORY ELECTRIC EQUIP	PG-DD-TO	239,224	2,028,426	517,084	733,637	329,706	19,125	154,977
752	DXP315C: 315 ACCESSORY ELECTRIC EQUIP - CONTRA	PG-DD-TO	(40)	(340)	(87)	(123)	(55)	(3)	(26)
753	DXP315C: 315 ACCESSORY ELECTRIC EQUIP - CONTRA	PG-DD-TO	(31)	(266)	(68)	(96)	(43)	(3)	-
754	DXP316: 316 MISC POWER PLANT EQUIP	PG-DD-TO	52,512	445,257	113,504	161,040	72,373	4,198	34,019
755	DXP316C: 316 MISC POWER PLANT EQUIP - CONTRA	PG-DD-TO	(1)	(12)	(3)	(4)	(2)	(0)	(1)
756	DXP316C: 316 MISC POWER PLANT EQUIP - CONTRA	PG-DD-TO	(0)	(3)	(1)	(1)	(0)	(0)	-

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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
757	DXP317: 317 ASSET RETIREMENT OBLIGATION	PG-DD-TO	(272,899)	272,899	-	-	-	-	-	-
758	DXP320: 320 LAND & LAND RIGHTS	PG-DD-TO	13,749	(2,449)	11,300	11,104	3,605	1,420	1,122	47
759	DXP321: 321 STRUCTURES & IMPROVEMENTS	PG-DD-TO	37,522,355	(2,663,339)	34,859,016	34,252,129	11,122,153	4,381,887	3,460,004	144,186
760	DXP321C: 321 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(4,379)	-	(4,379)	(4,303)	(1,397)	(551)	(435)	(18)
761	DXP321C: 321 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-RO	(119,794)	-	(119,794)	(119,794)	(38,899)	(15,325)	(12,101)	(504)
762	DXP322: 322 REACTOR PLANT EQUIPMENT	PG-DD-TO	50,604,242	12,774,348	63,378,591	62,275,184	20,221,638	7,966,887	6,290,773	262,151
763	DXP323: 323 TURBOGENERATOR UNITS	PG-DD-TO	13,592,254	9,383,405	22,975,659	22,575,659	7,330,637	2,888,112	2,280,497	95,033
764	DXP324: 324 ACCESSORY ELECTRIC EQUIP	PG-DD-TO	21,057,636	8,475,058	29,532,695	29,018,537	9,425,274	3,712,352	2,931,329	122,155
765	DXP325: 325 MISC POWER PLANT EQUIP	PG-DD-TO	139,040	13,933,648	14,072,688	13,827,688	4,490,046	1,768,981	1,396,814	58,208
766	DXP325C: 325 MISC POWER PLANT EQUIP - CONTRA	PG-DD-TO	(13,908)	-	(13,908)	(13,666)	(4,437)	(1,748)	(1,380)	(58)
767	DXP325C: 325 MISC POWER PLANT EQUIP - CONTRA	PG-DD-RO	(4,589)	-	(4,589)	(4,589)	(1,490)	(587)	(464)	(19)
768	DXP326: 326 ASSET RETIREMENT OBLIGATION	PG-DD-TO	13,642,712	(13,642,712)	-	-	-	-	-	-
769	DXP340: 340 LAND - OTH PRODUCTION	LOMTOA	13,899	(866)	13,033	12,867	4,890	1,737	1,329	66
770	DXP341: 341 STRUCTURES & IMPROVEMENTS	PG-DD-TO	10,606,311	3,243,089	13,849,401	13,608,286	4,418,904	1,740,913	1,374,651	57,285
771	DXP341C: 341 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(1,843)	-	(1,843)	(1,811)	(588)	(232)	(183)	(8)
772	DXP342: 342 FUEL HOLDERS, PRODUCERS & ACCESS	PG-DD-TO	2,425,489	(68,231)	2,357,258	2,316,219	752,109	296,315	233,975	9,750
773	DXP343: 343 PRIME MOVERS	PG-DD-TO	66,342,699	7,470,249	73,812,948	72,527,882	23,550,834	9,278,519	7,326,457	305,310
774	DXP344: 344 GENERATORS	PG-DD-TO	17,223,456	2,914,618	20,138,073	19,787,474	6,425,274	2,531,419	1,998,846	83,296
775	DXP345: 345 ACCESSORY ELECTRIC EQUIPMENT	PG-DD-TO	11,048,265	1,654,930	12,703,195	12,482,035	4,053,094	1,596,831	1,260,882	52,544
776	DXP345C: 345 ACCESSORY ELECTRIC EQUIPMENT - CONTRA	PG-DD-TO	(3,900)	-	(3,900)	(3,832)	(1,244)	(490)	(387)	(16)
777	DXP346: 346 MISCELLANEOUS POWER PLANT EQUIP	PG-DD-TO	618,342	420,753	1,039,095	1,021,005	331,535	130,618	103,138	4,298
778	DXT3502: 350.2 LAND EASEMENTS	TH-DD-TO	2,695,249	260,675	2,955,924	2,905,342	926,994	288,380	228,936	12,017
779	DXT3502C: 350.2 LAND EASEMENTS	TH-DD-TO	645,351	62,416	707,767	707,767	327,306	128,952	101,024	4,243
780	DXT3502C: 350.2 LAND EASEMENTS - CONTRA	TH-DD-RO	(75,401)	-	(75,401)	(75,401)	(24,058)	(9,478)	(7,484)	(312)
781	DXT3502C: 350.2 LAND EASEMENTS - CONTRA	TH-DD-RO	(20,281)	-	(20,281)	(20,281)	(9,379)	(3,695)	(2,895)	(122)
782	DXT352: 352 STRUCTURES & IMPROVEMENTS	PG-DD-TO	10,918	4,123	15,041	14,779	4,799	1,891	1,493	62
783	DXT352: 352 STRUCTURES & IMPROVEMENTS	TH-DD-TO	2,267,924	856,319	3,124,243	3,070,781	979,780	386,012	304,801	12,702
784	DXT352: 352 STRUCTURES & IMPROVEMENTS	TH-DD-TO	1,656,650	625,515	2,282,165	2,282,165	1,055,386	415,799	325,746	13,682
785	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(25)	-	(25)	(25)	(8)	(3)	(3)	(0)
786	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-RO	(39)	-	(39)	(39)	(13)	(5)	(4)	(0)
787	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	TH-DD-TO	(5,292)	-	(5,292)	(5,202)	(1,660)	(654)	(516)	(22)
788	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	TH-DD-RO	(8,136)	-	(8,136)	(8,136)	(2,596)	(1,023)	(808)	(34)
789	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	TH-DD-TO	(3,925)	-	(3,925)	(3,925)	(1,815)	(715)	(560)	(24)
790	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	TH-DD-RO	(6,034)	-	(6,034)	(6,034)	(2,790)	(1,099)	(861)	(36)
791	DXT353: 353 STATION EQUIPMENT	TH-DD-TO	25,353,076	2,668,385	28,021,461	27,541,956	8,787,683	3,462,157	2,733,771	113,922
792	DXT353: 353 STATION EQUIPMENT	TH-DD-TO	19,748,186	2,078,476	21,826,662	21,826,662	10,093,726	3,976,709	3,115,444	130,854
793	DXT353C: 353 STATION EQUIPMENT - CONTRA	PG-DD-TO	(65,920)	-	(65,920)	(64,773)	(21,033)	(8,286)	(6,543)	(273)
794	DXT353C: 353 STATION EQUIPMENT - CONTRA	PG-DD-RO	(23,556)	-	(23,556)	(23,556)	(7,649)	(3,014)	(2,380)	(99)
795	DXT353C: 353 STATION EQUIPMENT - CONTRA	TH-DD-TO	(485,424)	-	(485,424)	(477,118)	(152,232)	(59,976)	(47,358)	(1,974)
796	DXT353C: 353 STATION EQUIPMENT - CONTRA	TH-DD-RO	(173,465)	-	(173,465)	(173,465)	(55,347)	(21,805)	(17,218)	(718)
797	DXT353C: 353 STATION EQUIPMENT - CONTRA	TH-DD-TO	(338,911)	-	(338,911)	(338,911)	(156,729)	(61,748)	(48,375)	(2,032)
798	DXT353C: 353 STATION EQUIPMENT - CONTRA	TH-DD-RO	(121,109)	-	(121,109)	(121,109)	(56,007)	(22,065)	(17,287)	(726)
799	DXT353SU: 353 STATION EQUIPMENT - STEP UPS	PG-DD-TO	4,123,938	434,040	4,557,979	4,478,625	1,454,273	572,952	452,412	18,853
800	DXT354: 354 TOWERS & FIXTURES	TH-DD-TO	4,063,457	2,243,026	6,306,483	6,198,566	1,977,748	779,190	615,260	25,639
801	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-TO	775,486	428,068	1,203,554	1,203,554	556,583	219,282	171,790	7,215
802	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-TO	(126)	-	(126)	(124)	(40)	(16)	(12)	(1)
803	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-RO	(228,207)	-	(228,207)	(228,207)	(72,813)	(28,687)	(22,651)	(944)
804	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-TO	(23)	-	(23)	(23)	(11)	(4)	(3)	(0)
805	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-RO	(41,497)	-	(41,497)	(41,497)	(19,190)	(7,561)	(5,923)	(249)
806	DXT355: 355 POLES & FIXTURES	TH-DD-TO	25,179,337	6,863,174	32,042,511	31,494,197	10,048,707	3,958,973	3,126,064	130,270
807	DXT355: 355 POLES & FIXTURES	TH-DD-TO	26,392,017	7,193,717	33,585,734	33,585,734	15,531,700	6,119,154	4,793,883	201,351
808	DXT355C: 355 POLES & FIXTURES - CONTRA	TH-DD-TO	(2,685,892)	-	(2,685,892)	(2,639,931)	(842,311)	(331,852)	(282,035)	(10,920)

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
757	DXP317: 317 ASSET RETIREMENT OBLIGATION	PG-DD-TO	-	-	-	-	-	-	-
758	DXP320: 320 LAND & LAND RIGHTS	PG-DD-TO	304	2,575	656	931	419	24	197
759	DXP321: 321 STRUCTURES & IMPROVEMENTS	PG-DD-TO	936,796	7,943,281	2,024,893	2,872,910	1,291,123	74,895	606,887
760	DXP321C: 321 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(118)	(998)	(254)	(361)	(162)	(9)	(76)
761	DXP321C: 321 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-RO	(3,276)	(27,781)	(7,082)	(10,048)	(4,516)	(262)	
762	DXP322: 322 REACTOR PLANT EQUIPMENT	PG-DD-TO	1,703,226	14,442,002	3,681,541	5,223,355	2,347,443	136,169	1,103,407
763	DXP323: 323 TURBOGENERATOR UNITS	PG-DD-TO	617,444	5,235,435	1,334,612	1,883,542	850,982	49,363	400,001
764	DXP324: 324 ACCESSORY ELECTRIC EQUIP	PG-DD-TO	793,657	4,729,579	1,715,498	2,433,941	1,093,844	63,451	514,157
765	DXP325: 325 MISC POWER PLANT EQUIP	PG-DD-TO	378,187	3,206,726	817,455	1,159,802	521,230	30,235	245,002
766	DXP325C: 325 MISC POWER PLANT EQUIP - CONTRA	PG-DD-TO	(374)	(3,169)	(808)	(1,146)	(515)	(30)	(242)
767	DXP325C: 325 MISC POWER PLANT EQUIP - CONTRA	PG-DD-RO	(126)	(1,064)	(271)	(385)	(173)	(10)	-
768	DXP326: 326 ASSET RETIREMENT OBLIGATION	PG-DD-TO	-	-	-	-	-	-	-
769	DXP340: 340 LAND - OTH PRODUCTION	LOMTOA	311	2,388	665	918	452	111	167
770	DXP341: 341 STRUCTURES & IMPROVEMENTS	PG-DD-TO	372,187	3,155,846	804,485	1,141,400	512,960	29,755	241,115
771	DXP341C: 341 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(50)	(420)	(107)	(152)	(68)	(4)	(32)
772	DXP342: 342 FUEL HOLDERS, PRODUCTORS & ACCESS	PG-DD-TO	63,349	537,145	136,929	194,274	87,309	5,065	41,039
773	DXP343: 343 PRIME MOVERS	PG-DD-TO	1,983,637	16,819,666	4,287,653	6,083,304	2,733,915	158,587	1,285,066
774	DXP344: 344 GENERATORS	PG-DD-TO	541,187	4,588,838	1,169,782	1,659,682	745,883	43,267	350,599
775	DXP345: 345 ACCESSORY ELECTRIC EQUIPMENT	PG-DD-TO	341,384	2,894,661	737,904	1,046,935	470,506	27,293	221,160
776	DXP345C: 345 ACCESSORY ELECTRIC EQUIPMENT - CONTRA	PG-DD-TO	(105)	(889)	(227)	(321)	(144)	(8)	(68)
777	DXP346: 346 MISCELLANEOUS POWER PLANT EQUIP	PG-DD-TO	27,924	236,777	60,359	85,637	38,486	2,233	18,090
778	DXT3502: 350.2 LAND EASEMENTS	TH-DD-TO	110,401	662,046	168,768	239,830	125,448	6,242	50,582
779	DXT3502C: 350.2 LAND EASEMENTS	TH-DD-TO	5,731	18,627	42,003	44,148	33,528	2,204	-
780	DXT3502C: 350.2 LAND EASEMENTS - CONTRA	TH-DD-RO	(2,865)	(17,182)	(4,380)	(6,224)	(3,256)	(162)	-
781	DXT3502C: 350.2 LAND EASEMENTS - CONTRA	TH-DD-RO	(164)	(534)	(1,204)	(1,265)	(961)	(63)	-
782	DXT352: 352 STRUCTURES & IMPROVEMENTS	PG-DD-TO	404	3,427	874	1,240	557	32	262
783	DXT352: 352 STRUCTURES & IMPROVEMENTS	TH-DD-TO	116,688	699,745	178,378	253,487	132,591	6,598	53,462
784	DXT352: 352 STRUCTURES & IMPROVEMENTS	TH-DD-TO	18,481	60,062	135,436	142,355	108,111	7,107	-
785	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-TO	(1)	(6)	(1)	(2)	(1)	(0)	(0)
786	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	PG-DD-RO	(1)	(9)	(2)	(3)	(1)	(0)	-
787	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	TH-DD-TO	(188)	(1,185)	(302)	(429)	(225)	(11)	(91)
788	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	TH-DD-RO	(309)	(1,854)	(473)	(672)	(351)	(17)	-
789	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	TH-DD-TO	(32)	(103)	(233)	(245)	(186)	(12)	-
790	DXT352C: 352 STRUCTURES & IMPROVEMENTS - CONTRA	TH-DD-RO	(49)	(159)	(358)	(376)	(286)	(19)	-
791	DXT353: 353 STATION EQUIPMENT	TH-DD-TO	1,046,580	6,276,037	1,599,881	2,273,533	1,189,217	59,175	479,506
792	DXT353: 353 STATION EQUIPMENT	TH-DD-TO	176,752	574,436	1,295,313	1,361,485	1,033,974	67,969	-
793	DXT353C: 353 STATION EQUIPMENT - CONTRA	PG-DD-TO	(1,772)	(15,021)	(3,829)	(5,433)	(2,442)	(142)	(1,148)
794	DXT353C: 353 STATION EQUIPMENT - CONTRA	PG-DD-RO	(644)	(5,463)	(1,393)	(1,976)	(888)	(52)	-
795	DXT353C: 353 STATION EQUIPMENT - CONTRA	TH-DD-TO	(18,130)	(108,722)	(27,715)	(39,385)	(20,601)	(1,025)	(8,307)
796	DXT353C: 353 STATION EQUIPMENT - CONTRA	TH-DD-RO	(6,592)	(39,528)	(10,076)	(14,319)	(7,490)	(373)	-
797	DXT353C: 353 STATION EQUIPMENT - CONTRA	TH-DD-TO	(2,744)	(8,919)	(20,113)	(21,140)	(16,055)	(1,055)	-
798	DXT353C: 353 STATION EQUIPMENT - CONTRA	TH-DD-RO	(981)	(3,187)	(7,187)	(7,554)	(5,737)	(377)	-
799	DXT353SU: 353 STATION EQUIPMENT - STEP UPS	PG-DD-TO	122,490	1,038,621	264,764	375,646	168,820	9,793	79,353
800	DXT354: 354 TOWERS & FIXTURES	TH-DD-TO	235,542	1,412,479	360,068	511,679	287,644	13,318	107,917
801	DXT354: 354 TOWERS & FIXTURES	TH-DD-TO	9,746	31,675	71,425	75,074	57,015	3,748	-
802	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-TO	(5)	(28)	(7)	(10)	(5)	(0)	(2)
803	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-RO	(8,672)	(52,002)	(13,256)	(18,838)	(9,854)	(490)	-
804	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-TO	(0)	(1)	(1)	(1)	(1)	(0)	-
805	DXT354C: 354 TOWERS & FIXTURES - CONTRA	TH-DD-RO	(336)	(1,092)	(2,463)	(2,588)	(1,966)	(129)	-
806	DXT355: 355 POLES & FIXTURES	TH-DD-TO	1,196,763	7,176,641	1,829,782	2,599,782	1,359,868	67,666	548,314
807	DXT355: 355 POLES & FIXTURES	TH-DD-TO	271,977	883,913	1,993,160	2,094,982	1,591,026	104,588	-
808	DXT355C: 355 POLES & FIXTURES - CONTRA	TH-DD-TO	(100,316)	(601,566)	(153,351)	(217,921)	(113,988)	(5,672)	(45,961)

Energy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
809	DXT355C: 355 POLES & FIXTURES - CONTRA	TH-DD-RO	(496,897)	-	(496,897)	(496,897)	(158,543)	(62,462)	(49,321)	(2,055)
810	DXT355C: 355 POLES & FIXTURES - CONTRA	TL-DD-TO	(3,101,467)	-	(3,101,467)	(3,101,467)	(1,434,271)	(585,072)	(442,690)	(18,594)
811	DXT355C: 355 POLES & FIXTURES - CONTRA	TL-DD-RO	(573,780)	-	(573,780)	(573,780)	(285,344)	(104,540)	(81,889)	(3,440)
812	DXT356: 356 OVERHEAD CONDUCTORS & DEVICES	TH-DD-TO	10,652,749	3,126,790	13,779,539	13,543,742	4,321,339	1,702,514	1,344,330	56,021
813	DXT356: 356 OVERHEAD CONDUCTORS & DEVICES	TL-DD-TO	9,710,358	2,850,179	12,560,537	12,560,537	5,808,612	2,288,467	1,792,837	75,302
814	DXT356C: 356 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-TO	(968,547)	-	(968,547)	(951,974)	(303,742)	(119,668)	(94,491)	(3,938)
815	DXT356C: 356 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-RO	(420,073)	-	(420,073)	(420,073)	(134,031)	(52,805)	(41,696)	(1,738)
816	DXT356C: 356 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TL-DD-TO	(898,628)	-	(898,628)	(898,628)	(415,570)	(163,725)	(128,266)	(5,387)
817	DXT356C: 356 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TL-DD-RO	(389,748)	-	(389,748)	(389,748)	(180,238)	(71,010)	(55,631)	(2,337)
818	DXT357: 357 UNDERGROUND CONDUIT	TL-DD-TO	48,256	(11,094)	37,162	37,162	17,186	6,771	5,304	223
819	DXT358: 358 UNDERGROUND CONDUCTORS & DEVICES	TL-DD-TO	143,011	5,239	148,250	148,250	68,558	27,010	21,161	889
820	DXT359: 359 ROADS & TRAILS	TH-DD-TO	80,373	41,203	121,576	119,496	38,127	15,021	11,861	494
821	DXT359: 359 ROADS & TRAILS	TL-DD-TO	4,955	2,540	7,496	7,496	3,466	1,366	1,070	45
822	DX0360C: 360.2 LAND RIGHTS	D1-DD-TO	484,664	207,577	692,241	692,241	385,238	137,018	114,911	7,792
823	DX0361: 361 STRUCTURES & IMPROVEMENTS	DS-DD-TO	1,451,945	356,719	1,808,664	1,808,664	1,006,537	357,995	300,235	20,334
824	DX0361C: 361 STRUCTURES & IMPROVEMENTS - CONTRA	DS-DD-TO	(2,014)	-	(2,014)	(2,014)	(1,121)	(399)	(334)	(23)
825	DX0361C: 361 STRUCTURES & IMPROVEMENTS - CONTRA	DS-DD-RO	(92,288)	-	(92,288)	(92,288)	(51,359)	(18,267)	(15,320)	(1,038)
826	DX0362: 362 STATION EQUIPMENT	DS-DD-TO	20,267,098	2,834,482	23,101,581	23,101,581	12,856,232	4,572,572	3,834,816	259,718
827	DX0362C: 362 STATION EQUIPMENT - CONTRA	DS-DD-TO	(53,142)	-	(53,142)	(53,142)	(29,574)	(10,519)	(8,821)	(597)
828	DX0362C: 362 STATION EQUIPMENT - CONTRA	DS-DD-RO	(835,062)	-	(835,062)	(835,062)	(464,719)	(185,287)	(138,619)	(9,388)
829	DX0364: 364 POLES, TOWERS, & FIXTURES	D1-DD-TO	38,337,005	6,040,294	44,377,299	44,377,299	24,696,356	8,783,744	7,396,543	498,909
830	DX0364: 364 POLES, TOWERS, & FIXTURES	D2-DD-TO	5,391,977	849,548	6,241,525	6,241,525	4,329,912	978,586	821,122	30,593
831	DX0364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D1-DD-TO	(5,011,088)	-	(5,011,088)	(5,011,088)	(2,788,714)	(991,861)	(831,831)	(56,337)
832	DX0364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-TO	(704,794)	-	(704,794)	(704,794)	(488,934)	(110,502)	(92,721)	(3,455)
833	DX0364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-RO	(509,260)	-	(509,260)	(509,260)	(353,286)	(79,845)	(66,997)	(2,496)
834	DX0364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D1-DD-TO	(3,620,846)	-	(3,620,846)	(3,620,846)	(2,015,032)	(716,686)	(601,053)	(40,707)
835	DX0365: 365 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	(629,237)	41,861,024	41,231,787	41,231,787	22,945,851	8,161,143	6,844,394	463,546
836	DX0365: 365 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	(72,937)	4,852,276	4,779,338	4,779,338	3,315,554	749,335	628,760	23,426
837	DX0365C: 365 OVRHD CONDUCTORS & DEVICES - CONTRA	D1-DD-TO	(3,698,295)	-	(3,698,295)	(3,698,295)	(2,058,134)	(732,016)	(613,910)	(41,578)
838	DX0365C: 365 OVRHD CONDUCTORS & DEVICES - CONTRA	D2-DD-TO	(428,684)	-	(428,684)	(428,684)	(297,389)	(67,212)	(56,387)	(2,101)
839	DX0365C: 365 OVRHD CONDUCTORS & DEVICES - CONTRA	D2-DD-RO	(333,201)	-	(333,201)	(333,201)	(231,151)	(52,241)	(43,835)	(1,633)
840	DX0365C: 365 OVRHD CONDUCTORS & DEVICES - CONTRA	D1-DD-TO	(2,874,557)	-	(2,874,557)	(2,874,557)	(1,599,716)	(568,970)	(477,171)	(32,317)
841	DX0366: 366 UNDERGROUND CONDUIT	D1-DD-TO	1,671,580	719,456	2,391,036	2,391,036	1,330,632	473,266	396,907	26,881
842	DX0366: 366 UNDERGROUND CONDUIT	D2-DD-TO	2,453,842	1,056,146	3,509,988	3,509,988	2,434,972	550,318	461,767	17,204
843	DX0366C: 366 UNDERGROUND CONDUIT - CONTRA	D1-DD-TO	(257,643)	-	(257,643)	(257,643)	(143,380)	(50,996)	(42,768)	(2,897)
844	DX0366C: 366 UNDERGROUND CONDUIT - CONTRA	D2-DD-TO	(378,214)	-	(378,214)	(378,214)	(262,377)	(59,299)	(49,757)	(1,854)
845	DX0366C: 366 UNDERGROUND CONDUIT - CONTRA	D2-DD-RO	(43,700)	-	(43,700)	(43,700)	(30,316)	(6,852)	(5,749)	(214)
846	DX0366C: 366 UNDERGROUND CONDUIT - CONTRA	D1-DD-RO	(29,769)	-	(29,769)	(29,769)	(16,567)	(5,892)	(4,942)	(335)
847	DX0367: 367 UNDNG CONDUCT & DEVICES	D1-DD-TO	9,237,145	1,519,381	10,756,527	10,756,527	5,986,101	2,129,075	1,785,562	120,930
848	DX0367: 367 UNDNG CONDUCT & DEVICES	D2-DD-TO	1,487,296	244,639	1,731,935	1,731,935	1,201,490	271,544	227,850	8,489
849	DX0367C: 367 UNDNG CONDUCT & DEVICES - CONTRA	D1-DD-TO	(1,155,255)	-	(1,155,255)	(1,155,255)	(642,910)	(228,663)	(191,770)	(12,988)
850	DX0367C: 367 UNDNG CONDUCT & DEVICES - CONTRA	D2-DD-TO	(186,011)	-	(186,011)	(186,011)	(129,040)	(29,164)	(24,471)	(912)
851	DX0367C: 367 UNDNG CONDUCT & DEVICES - CONTRA	D2-DD-RO	(47,260)	-	(47,260)	(47,260)	(32,785)	(7,410)	(6,217)	(232)
852	DX0367C: 367 UNDNG CONDUCT & DEVICES - CONTRA	D1-DD-RO	(293,517)	-	(293,517)	(293,517)	(163,345)	(68,097)	(48,723)	(3,300)
853	DX0368: 368 LINE TRANSFORMERS	DX-DD-TO	59,628,362	14,548,374	74,176,735	74,176,735	51,458,377	11,629,897	9,758,538	363,578
854	DX0368C: 368 LINE TRANSFORMERS - CONTRA	DX-DD-TO	(6,050,246)	-	(6,050,246)	(6,050,246)	(4,197,217)	(948,596)	(795,958)	(29,655)
855	DX0368C: 368 LINE TRANSFORMERS - CONTRA	DX-DD-RO	(5,515,394)	-	(5,515,394)	(5,515,394)	(3,826,176)	(864,738)	(725,594)	(27,034)
856	DX0369: 369.1 OVERHEAD SERVICES	DV-CC-TO	26,884,710	(18,770,998)	8,113,711	8,113,711	6,102,402	1,447,866	476,470	86,897
857	DX0369C: 369.1 OVERHEAD SERVICES - CONTRA	DV-CC-TO	(2,264,505)	-	(2,264,505)	(2,264,505)	(1,703,157)	(404,094)	(332,981)	(24,252)
858	DX0369C: 369.1 OVERHEAD SERVICES - CONTRA	DV-CC-RO	(1,614,445)	-	(1,614,445)	(1,614,445)	(1,214,240)	(288,093)	(94,807)	(17,290)

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
809	DXT355C: 355 POLES & FIXTURES - CONTRA	TH-DD-RO	(18,882)	(113,229)	(28,864)	(41,018)	(21,455)	(1,068)	-
810	DXT355C: 355 POLES & FIXTURES - CONTRA	TL-DD-RO	(25,116)	(81,625)	(184,058)	(193,461)	(146,923)	(9,658)	-
811	DXT355C: 355 POLES & FIXTURES - CONTRA	TH-DD-RO	(4,646)	(15,101)	(34,051)	(35,791)	(27,181)	(1,787)	-
812	DXT356: 356 OVERHEAD CONDUCTORS & DEVICES	TH-DD-TO	514,655	3,086,238	786,741	1,118,009	584,797	29,099	235,797
813	DXT356: 356 OVERHEAD CONDUCTORS & DEVICES	TL-DD-TO	101,715	330,570	745,411	783,490	595,019	39,114	-
814	DXT356C: 356 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-TO	(36,174)	(216,928)	(55,299)	(78,583)	(41,105)	(2,045)	(16,574)
815	DXT356C: 356 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-RO	(15,963)	(95,729)	(24,402)	(34,676)	(18,138)	(903)	-
816	DXT356C: 356 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TL-DD-TO	(7,277)	(23,650)	(53,329)	(56,054)	(42,570)	(2,798)	-
817	DXT356C: 356 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TL-DD-RO	(3,156)	(10,257)	(23,130)	(24,311)	(18,463)	(1,214)	-
818	DXT357: 357 UNDERGROUND CONDUIT	TL-DD-TO	301	978	2,205	2,318	1,760	116	-
819	DXT358: 358 UNDERGROUND CONDUCTORS & DEVICES	TL-DD-TO	1,201	3,902	8,798	9,247	7,023	462	-
820	DXT359: 359 ROADS & TRAILS	TH-DD-TO	4,541	27,230	6,941	9,864	5,160	257	2,080
821	DXT359: 359 ROADS & TRAILS	TL-DD-TO	61	197	445	468	355	23	-
822	DX0360C: 360.2 LAND RIGHTS	D1-DD-TO	-	-	7,577	9,262	19,078	11,375	-
823	DX0361: 361 STRUCTURES & IMPROVEMENTS	DS-DD-TO	-	-	19,797	24,199	49,847	29,720	-
824	DX0361C: 361 STRUCTURES & IMPROVEMENTS - CONTRA	DS-DD-TO	-	-	(22)	(27)	(55)	(33)	-
825	DX0361C: 361 STRUCTURES & IMPROVEMENTS - CONTRA	DS-DD-RO	-	-	(1,010)	(1,235)	(2,543)	(1,516)	-
826	DX0362: 362 STATION EQUIPMENT	DS-DD-TO	-	-	252,867	309,088	636,683	379,605	-
827	DX0362C: 362 STATION EQUIPMENT - CONTRA	DS-DD-TO	-	-	(582)	(711)	(1,465)	(873)	-
828	DX0362C: 362 STATION EQUIPMENT - CONTRA	DS-DD-RO	-	-	(9,140)	(11,173)	(23,014)	(13,722)	-
829	DX0364: 364 POLES, TOWERS, & FIXTURES	D1-DD-TO	-	-	485,748	593,748	1,223,045	729,207	-
830	DX0364: 364 POLES, TOWERS, & FIXTURES	D2-DD-TO	-	-	-	-	2,040	79,272	-
831	DX0364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D1-DD-TO	-	-	(54,851)	(67,046)	(138,106)	(82,342)	-
832	DX0364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-TO	-	-	-	-	(8,951)	(6,468)	-
833	DX0364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D2-DD-RO	-	-	-	-	(230)	(6,468)	-
834	DX0364C: 364 POLES, TOWERS, & FIXTURES - CONTRA	D1-DD-TO	-	-	(39,633)	(48,445)	(99,791)	(59,498)	-
835	DX0365: 365 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	-	-	451,317	551,662	1,136,354	677,520	-
836	DX0365: 365 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	-	-	-	-	1,562	60,701	-
837	DX0365C: 365 OVRHD CONDUCTORS & DEVICES - CONTRA	D1-DD-TO	-	-	(40,481)	(49,481)	(101,926)	(60,770)	-
838	DX0365C: 365 OVRHD CONDUCTORS & DEVICES - CONTRA	D2-DD-TO	-	-	-	-	(140)	(5,445)	-
839	DX0365C: 365 OVRHD CONDUCTORS & DEVICES - CONTRA	D2-DD-RO	-	-	(31,465)	(38,460)	(79,223)	(47,235)	-
840	DX0365C: 365 OVRHD CONDUCTORS & DEVICES - CONTRA	D1-DD-TO	-	-	26,172	31,991	65,897	39,289	-
841	DX0366: 366 UNDERGROUND CONDUIT	D2-DD-TO	-	-	-	-	1,147	44,580	-
842	DX0366: 366 UNDERGROUND CONDUIT	D1-DD-TO	-	-	(2,820)	(3,447)	(7,101)	(4,234)	-
843	DX0366C: 366 UNDERGROUND CONDUIT - CONTRA	D2-DD-TO	-	-	-	-	(124)	(4,804)	-
844	DX0366C: 366 UNDERGROUND CONDUIT - CONTRA	D2-DD-RO	-	-	-	-	(14)	(555)	-
845	DX0366C: 366 UNDERGROUND CONDUIT - CONTRA	D1-DD-RO	-	-	(326)	(398)	(820)	(489)	-
846	DX0366C: 366 UNDERGROUND CONDUIT - CONTRA	D1-DD-TO	-	-	117,739	143,917	296,451	176,751	-
847	DX0367: 367 UNDGG CONDUCT & DEVICES	D2-DD-TO	-	-	-	-	566	21,997	-
848	DX0367: 367 UNDGG CONDUCT & DEVICES - CONTRA	D1-DD-TO	-	-	(12,645)	(15,457)	(31,839)	(18,983)	-
849	DX0367C: 367 UNDGG CONDUCT & DEVICES - CONTRA	D2-DD-TO	-	-	-	-	(61)	(2,362)	-
850	DX0367C: 367 UNDGG CONDUCT & DEVICES - CONTRA	D2-DD-RO	-	-	-	-	(15)	(600)	-
851	DX0367C: 367 UNDGG CONDUCT & DEVICES - CONTRA	D1-DD-RO	-	-	(3,213)	(3,927)	(8,089)	(4,823)	-
852	DX0367C: 367 UNDGG CONDUCT & DEVICES - CONTRA	DX-DD-TO	-	-	-	-	24,241	942,104	-
853	DX0368: 368 LINE TRANSFORMERS	DX-DD-TO	-	-	-	-	(1,977)	(76,843)	-
854	DX0368C: 368 LINE TRANSFORMERS - CONTRA	DX-DD-RO	-	-	-	-	(1,802)	(70,050)	-
855	DX0368C: 368 LINE TRANSFORMERS - CONTRA	DV-CC-TO	-	-	-	-	-	78	-
856	DX03691: 369.1 OVERHEAD SERVICES	DV-CC-TO	-	-	-	-	-	(22)	-
857	DX03691C: 369.1 OVERHEAD SERVICES - CONTRA	DV-CC-TO	-	-	-	-	-	(15)	-
858	DX03691C: 369.1 OVERHEAD SERVICES - CONTRA	DV-CC-RO	-	-	-	-	-	-	-

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
859	DX03692: 369.2 UNDERGROUND SERVICES	DV-CC-TO	7,354,278	70,156	7,424,435	7,424,435	5,583,990	1,324,867	435,983	79,514
860	DX03692C: 369.2 UNDERGROUND SERVICES - CONTRA	DV-CC-TO	(1,228,071)	-	(1,228,071)	(1,228,071)	(923,644)	(219,145)	(72,117)	(13,152)
861	DX03692C: 369.2 UNDERGROUND SERVICES - CONTRA	DV-CC-RO	(123,317)	-	(123,317)	(123,317)	(92,748)	(22,006)	(7,242)	(1,321)
862	DX0370: 370 METERS	DM-CC-TO	1,400,727	(1,558,575)	(157,848)	(157,848)	(71,873)	(34,459)	(26,617)	(2,000)
863	DX0370C: 370 METERS - CONTRA	DM-CC-TO	(4,108,929)	-	(4,108,929)	(4,096,659)	(1,870,920)	(896,995)	(692,874)	(52,074)
864	DX03710: 371 INSTALL ON CUST PREMISES - OTHER	DG-CC-TO	8,168,605	(4,201,200)	3,965,405	3,965,405	3,402,721	441,417	77,672	12,368
865	DX03710C: 371 INSTALL ON CUST PREMISES - OTHER - CONTRA	DG-CC-TO	(1,177,697)	-	(1,177,697)	(1,177,697)	(1,010,584)	(131,098)	(23,068)	(3,673)
866	DX0373NR: 373 ST LIGHT & SIGNAL SYS - NON ROWAY	DG-CC-RO	(466,597)	-	(466,597)	(466,597)	(400,388)	(51,940)	(9,139)	(1,455)
867	DX0373R: 373 ST LIGHT & SIGNAL SYS - ROADWAY	DH-LL-TO	7,992	(3,954)	4,038	4,038	-	-	-	-
868	DX0373R: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	DH-LL-TO	5,384,848	(380,044)	5,004,804	5,004,804	-	-	-	-
869	DX0373RC: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	DH-LL-TO	(639,145)	-	(639,145)	(639,145)	-	-	-	-
870	DX0373RC: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	DH-LL-RO	(428,640)	-	(428,640)	(428,640)	-	-	-	-
871	DXG390: 390 STRUCTURES & IMPROVEMENTS	LOMTOA	4,719,937	2,593,702	7,313,639	7,220,196	2,744,246	974,582	745,983	37,148
872	DXG390C: 390 STRUCTURES & IMPROVEMENTS - CONTRA	LOMTOA-RO	(441,322)	-	(441,322)	(441,322)	(167,737)	(59,570)	(45,598)	(2,271)
873	DXG391: 391 OFFICE FURNITURE & EQUIPMENT	LOMTOA	165,246	313,007	478,253	472,143	179,452	63,730	48,782	2,429
874	DXG391C: 391 OFFICE FURNITURE & EQUIPMENT - CONTRA	LOMTOA-RO	(1,430)	-	(1,430)	(1,430)	(543)	(193)	(148)	(7)
875	DXG392: 392 TRANSPORTATION EQUIPMENT	PLTDTOA	26,257	247,538	273,795	272,455	135,907	45,194	35,626	1,927
876	DXG393: 393 STORES EQUIPMENT	PLDTOA	12,961	18,856	31,817	31,814	19,336	5,745	4,537	288
877	DXG394: 394 TOOLS, SHOP, & GARAGE EQUIP	PLTDTOA	1,403,004	3,117,252	4,520,255	4,498,137	2,243,772	746,143	588,169	31,814
878	DXG394C: 394 TOOLS, SHOP, & GARAGE EQUIP - CONTRA	PLTDTOA-RO	(8,566)	-	(8,566)	(8,566)	(4,273)	(1,421)	(1,120)	(61)
879	DXG395: 395 LABORATORY EQUIPMENT	PLDTOA	193,590	110,053	303,614	302,128	150,708	50,116	39,506	2,137
880	DXG396: 396 POWER OPERATED EQUIPMENT	PLTDTOA	25,776	953,610	979,386	974,594	486,149	161,664	127,436	6,893
881	DXG397: 397 COMMUNICATION EQUIPMENT	LOMTOA	2,597,505	11,510,518	14,108,023	13,927,771	5,293,655	1,879,970	1,439,023	71,658
882	DXG398: 398 MISCELLANEOUS EQUIPMENT	LOMTOA	268,483	608,922	877,415	866,205	329,226	116,920	89,497	4,457
883	DXG399: 399 OTHER TANGIBLE PROPERTY	LOMTOA	-	37,287	37,287	36,610	13,991	4,969	3,803	189
884	DXG399: 399 OTHER TANGIBLE PROPERTY	LOMTOA	15,294,298	(1,000,498)	14,293,801	14,111,175	5,363,364	1,904,726	1,457,972	72,602
885	AX1303RBF: 303 LOUISIANA DEPR - CWIP - FERC WH RB	PG-DD-WO	(153,361)	(1,080,951)	(1,234,312)	-	-	-	-	-
886	AX1303CA: 303 CUSTOMER ACCOUNTING	OMCATOA	209,422	844,814	1,054,236	1,053,686	874,069	104,954	27,099	3,302
887	AX1303CCS: 303 CUSTOMER CCS	CR-CC-TO	1,408,418	(1,789,366)	(380,948)	(380,818)	(313,978)	(39,880)	(8,369)	(1,378)
888	AX1303CS: 303 CUSTOMER SERVICE	CR-CC-TO	6,262,383	(949,286)	5,313,097	5,311,278	4,379,060	556,206	116,729	19,212
889	AX1303D: 303 DISTRIBUTION	PLDTOA	17,815,463	8,949,559	26,765,022	26,762,294	16,265,281	4,832,488	3,816,306	242,023
890	AX1303TPXI: 303 A&G / MISC	PLTOAXINT	31,143,570	26,574,418	57,717,988	57,056,159	23,275,429	8,328,827	6,567,126	318,297
891	AX1303L: 303 A&G / MISC - LABOR RELATED	LOMTOA	488,574	51,794	541,367	534,450	203,133	72,140	55,220	2,750
892	AX1303NPF: 303 NON-NUCLEAR PRODUCTION - FUEL	PG-EE-TO	1,341	(1,341)	-	-	-	-	-	-
893	AX1303NPP: 303 NON-NUCLEAR PRODUCTION - NON-FUEL	PG-DD-TO	390,415	(391,609)	(1,194)	(1,173)	(381)	(150)	(118)	(5)
894	AX1303TD: 303 TRANSMISSION & DISTRIBUTION	PLTDTOA	1,253,799	1,722,990	2,976,788	2,962,223	1,477,623	491,369	387,336	20,951
895	AX1303T: 303 TRANSMISSION	PLTTOA	3,343,518	(755,874)	2,587,644	2,561,657	974,835	384,064	302,027	12,638
896	AX1303NP: 303 NUCLEAR PRODUCTION - NON-FUEL	PG-DD-TO	6,199,240	(5,283,673)	915,567	899,627	292,122	115,090	90,876	3,787
897	DX0X: DEPRECIATION EXPENSE	LOMTOA	0	-	0	0	0	0	0	-
898	DX0X: DEPRECIATION EXPENSE - CONTRA	LOMTOA	-	-	-	-	-	-	-	-
899	DX03652: 365.2 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	-	17,979	17,979	17,979	10,005	3,559	2,984	202
900	DX03653: 365.3 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	1,918,833	1,257,224	3,177,057	3,177,057	1,768,060	628,845	527,385	35,718
901	DX03653: 365.3 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	350,278	229,384	579,662	579,662	402,127	90,883	76,259	2,841
902	DXG3912C: 391.2 OFFICE FURNITURE & EQUIPMENT	LOMTOA	7,656,291	14,905,995	22,562,286	22,274,017	8,465,890	3,006,547	2,391,360	114,599
903	DXG3912C: 391.2 OFFICE FURNITURE & EQUIPMENT - CONTRA	LOMTOA-RO	-	-	-	-	-	-	-	-
904	DXG3913: 391.3 OFFICE FURNITURE & EQUIPMENT	LOMTOA	71,928	319,007	390,935	385,940	146,688	52,094	39,875	1,986
905	DXG3972C: 397.2 COMMUNICATION EQUIPMENT - CONTRA	LOMTOA	1,936,417	1,805,179	3,741,596	3,693,791	1,403,933	498,588	381,644	19,004
906	DXG3972C: 397.2 COMMUNICATION EQUIPMENT - CONTRA	LOMTOA-RO	(5,519)	-	(5,519)	(5,519)	(2,097)	(745)	(570)	(28)
907	DXT3503: 350.3 LAND EASEMENTS	TH-DD-TO	436,945	72,799	509,744	501,022	159,859	62,981	49,731	2,072
908	DXT3503: 350.3 LAND EASEMENTS	TL-DD-TO	308,791	51,448	360,239	360,239	166,592	65,634	51,419	2,160
909	DXT3562: 356.2 OVERHEAD CONDUCTORS & DEVICES	TH-DD-TO	253,588	101,734	355,322	349,241	111,431	43,901	34,665	1,445

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
859	DX03692: 369.2 UNDERGROUND SERVICES	DV-CC-TO	-	-	-	-	-	71	-
860	DX03692C: 369.2 UNDERGROUND SERVICES - CONTRA	DV-CC-TO	-	-	-	-	-	(12)	-
861	DX03692C: 369.2 UNDERGROUND SERVICES - CONTRA	DV-CC-RO	-	-	-	-	-	(1)	-
862	DX0370: 370 METERS	DM-CC-TO	(1,880)	(781)	(9,357)	(8,169)	(2,239)	(1)	(471)
863	DX0370C: 370 METERS - CONTRA	DM-CC-TO	(48,930)	(20,334)	(243,574)	(212,642)	(58,292)	(23)	(12,270)
864	DX03710: 371 INSTALL ON CUST PREMISES - OTHER	DG-CC-TO	22	36	314	162	249	30,445	-
865	DX03710C: 371 INSTALL ON CUST PREMISES - OTHER - CONTRA	DG-CC-TO	(6)	(11)	(93)	(48)	(74)	(9,042)	-
866	DX03710C: 371 INSTALL ON CUST PREMISES - OTHER - CONTRA	DG-CC-RO	(3)	(4)	(37)	(19)	(29)	(3,582)	-
867	DX0373NR: 373 ST LIGHT & SIGNAL SYS - NON ROWAY	D1-LL-TO	-	-	-	-	-	4,038	-
868	DX0373R: 373 ST LIGHT & SIGNAL SYS - ROADWAY	D1-LL-TO	-	-	-	-	-	5,004,804	-
869	DX0373RC: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	D1-LL-TO	-	-	-	-	-	(639,145)	-
870	DX0373RC: 373 ST LIGHT & SIGNAL SYS - ROADWAY - CONTRA	D1-LL-RO	-	-	-	-	-	(428,640)	-
871	DXG390: 390 STRUCTURES & IMPROVEMENTS	LMT0A	174,299	1,339,795	373,247	514,872	253,446	62,567	93,443
872	DXG390C: 390 STRUCTURES & IMPROVEMENTS - CONTRA	LMT0A-RO	(10,654)	(81,893)	(22,814)	(31,471)	(15,491)	(3,824)	-
873	DXG391: 391 OFFICE FURNITURE & EQUIPMENT	LMT0A	11,398	87,612	24,407	33,668	16,573	4,091	6,110
874	DXG391C: 391 OFFICE FURNITURE & EQUIPMENT - CONTRA	LMT0A-RO	(35)	(265)	(74)	(102)	(50)	(12)	-
875	DXG392: 392 TRANSPORTATION EQUIPMENT	PLD0A	3,309	18,549	8,811	10,965	8,105	4,062	1,340
876	DXG393: 393 STORES EQUIPMENT	PLD0A	13	5	258	292	505	836	3
877	DXG394: 394 TOOLS, SHOP, & GARAGE EQUIP	PLD0A	54,631	306,240	145,462	181,034	133,812	67,059	22,118
878	DXG394C: 394 TOOLS, SHOP, & GARAGE EQUIP - CONTRA	PLD0A-RO	(104)	(583)	(277)	(345)	(255)	(128)	-
879	DXG395: 395 LABORATORY EQUIPMENT	PLD0A	3,669	20,599	9,770	12,160	8,988	4,504	1,486
880	DXG396: 396 POWER OPERATED EQUIPMENT	PLD0A	11,837	66,352	31,517	39,224	28,992	14,529	4,792
881	DXG397: 397 COMMUNICATION EQUIPMENT	LMT0A	336,223	2,584,467	719,994	993,189	488,898	120,693	180,252
882	DXG398: 398 MISCELLANEOUS EQUIPMENT	LMT0A	20,911	160,735	44,778	61,769	30,406	7,506	11,210
883	DXG399: 399 OTHER TANGIBLE PROPERTY	LMT0A	889	6,831	1,903	2,625	1,292	319	476
884	DXGESI: ESI DEPRECIATION/AMORTIZATION	LMT0A	340,650	2,618,500	729,475	1,006,267	495,336	122,282	182,626
885	AXI303RBF: 303 LOUISIANA DEPR - CWIP - FERC WH RB	PG-DD-WO	-	-	-	-	-	-	(1,234,312)
886	AXI303CA: 303 CUSTOMER ACCOUNTING	OMCAT0A	1,818	558	21,132	10,968	563	9,224	549
887	AXI303CCS: 303 CUSTOMER CCS	CR-CC-TO	(799)	(212)	(8,378)	(4,768)	(225)	(2,830)	(130)
888	AXI303CS: 303 CUSTOMER SERVICE	CR-CC-TO	11,145	2,963	116,852	66,495	3,145	39,472	1,819
889	AXI303D: 303 DISTRIBUTION	PLD0A	10,855	4,514	216,639	245,909	424,958	703,320	2,727
890	AXI303TPXI: 303 A&G / MISC	PLTOAXINT	1,147,532	8,769,809	2,643,818	3,597,096	1,933,914	474,311	661,829
891	AXI303L: 303 A&G / MISC - LABOR RELATED	LMT0A	12,902	99,174	27,628	38,112	18,760	4,631	6,917
892	AXI303NPF: 303 NON-NUCLEAR PRODUCTION - FUEL	PG-EE-TO	-	-	-	-	-	-	-
893	AXI303NPP: 303 NON-NUCLEAR PRODUCTION - NON-FUEL	PG-DD-TO	(32)	(272)	(69)	(98)	(44)	(3)	(21)
894	AXI303TD: 303 TRANSMISSION & DISTRIBUTION	PLD0A	35,977	201,673	95,793	119,219	88,121	44,162	14,566
895	AXI303T: 303 TRANSMISSION	PLT0A	63,759	363,266	150,260	189,468	114,775	6,564	25,987
896	AXI303NP: 303 NUCLEAR PRODUCTION - NON-FUEL	PG-DD-TO	24,605	208,629	53,184	75,457	33,911	1,967	15,940
897	DXOX: DEPRECIATION EXPENSE	LMT0A	-	0	0	0	-	-	-
898	DXXOC: DEPRECIATION EXPENSE - CONTRA	LMT0A	-	-	-	-	-	-	-
899	DX03652: 365.2 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	-	-	197	241	496	295	-
900	DX03653: 365.3 OVERHEAD CONDUCTORS & DEVICES	D1-DD-TO	-	-	34,776	42,508	87,560	52,205	-
901	DX03653: 365.3 OVERHEAD CONDUCTORS & DEVICES	D2-DD-TO	-	-	-	-	189	7,362	-
902	DXG3912: 391.2 OFFICE FURNITURE & EQUIPMENT	LMT0A	537,705	4,133,215	1,151,453	1,588,359	781,871	193,018	288,269
903	DXG3912C: 391.2 OFFICE FURNITURE & EQUIPMENT - CONTRA	LMT0A-RO	-	-	-	-	-	-	-
904	DXG3913: 391.3 OFFICE FURNITURE & EQUIPMENT	LMT0A	9,317	71,616	19,951	27,521	13,547	3,344	4,995
905	DXG3972: 397.2 COMMUNICATION EQUIPMENT	LMT0A	89,170	685,428	190,950	263,404	129,661	32,009	47,805
906	DXG3972C: 397.2 COMMUNICATION EQUIPMENT - CONTRA	LMT0A-RO	(133)	(1,024)	(285)	(394)	(194)	(48)	-
907	DXT3503: 350.3 LAND EASEMENTS	TH-DD-TO	19,039	114,169	29,104	41,358	21,633	1,076	8,723
908	DXT3503: 350.3 LAND EASEMENTS	TL-DD-TO	2,917	9,481	21,379	22,471	17,065	1,122	-
909	DXT3562: 356.2 OVERHEAD CONDUCTORS & DEVICES	TH-DD-TO	13,271	79,582	20,287	28,829	15,080	750	6,080

Energy Louisiana, LLC
Cost of Service
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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
910	DX13562: 356.2 OVERHEAD CONDUCTORS & DEVICES	TL-DD-TO	158,753	63,688	222,441	222,441	102,868	40,528	31,750	1,334
911	DX13562C: 356.2 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-TO	(2,852)	-	(2,852)	(2,803)	(894)	(352)	(278)	(12)
912	DX13562C: 356.2 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-RO	(753)	-	(753)	(753)	(753)	(95)	(75)	(3)
913	DX13562C: 356.2 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TL-DD-TO	(1,786)	-	(1,786)	(1,786)	(1,786)	(826)	(255)	(11)
914	DX13562C: 356.2 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TL-DD-RO	(472)	-	(472)	(472)	(218)	(86)	(67)	(3)
915	DX13563: 356.3 OVERHEAD CONDUCTORS & DEVICES	TH-DD-TO	1,974,062	948,720	2,922,772	2,872,757	916,597	361,119	285,145	11,883
916	DX13563: 356.3 OVERHEAD CONDUCTORS & DEVICES	TH-DD-RO	605,878	291,182	897,060	897,060	414,845	163,440	128,043	5,378
917	DX13563C: 356.3 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-TO	(17,271)	-	(17,271)	(17,271)	(5,510)	(2,171)	(1,714)	(71)
918	DX13563C: 356.3 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-RO	(5,309)	-	(5,309)	(5,309)	(967)	(309)	(758)	(32)
919	DXP323C: 323 TURBO GENERATOR UNITS - CONTRA	PG-DD-RO	(3,059)	-	(3,059)	(3,059)	(993)	(391)	(309)	(13)
920	DXD370AMI: 370 METERS - AMI SMART METERING	DM-CC-TO	21,893,084	(855,071)	20,954,013	20,951,439	9,540,999	4,574,341	3,533,402	265,560
921	Subtotal DXTOA: DEPRECIATION AND AMORTIZATION EXPENSE		679,955,027	227,039,066	906,894,033	898,611,579	381,586,360	133,005,132	104,964,556	5,202,418
922	APAA406: 406 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT	PG-DD-TO	4,244,040	-	4,244,040	4,170,152	1,354,108	533,489	421,251	17,554
923	APAA406: 406 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT	TH-DD-TO	172,686	-	172,686	169,731	54,155	21,336	16,847	702
924	Subtotal APAATO: AMORTIZATION OF PLANT ACQUISITION ADJUSTMENT		4,416,726	-	4,416,726	4,339,883	1,408,263	554,825	438,098	18,257
925	APL407: 407 AMORTIZATION OF PROPERTY LOSS	DM-CC-TO	5,010,204	-	5,010,204	4,995,242	2,281,298	1,093,747	844,853	63,497
926	Subtotal APLTOA: AMORTIZATION OF PROPERTY		5,010,204	-	5,010,204	4,995,242	2,281,298	1,093,747	844,853	63,497
927	EAROTO: 411 ACCRETION EXPENSE - ARO	PG-DD-TO	1,712,739	(1,712,739)	-	-	-	-	-	-
928	AETO: 411 ACCRETION EXPENSE	PG-DD-TO	70,408,807	(70,408,807)	(0)	-	-	-	-	-
929	Subtotal ACCRETTOA: ACCRETION EXPENSE		72,121,545	(72,121,545)	(0)	-	-	-	-	-
930	DECTO: DECOMMISSIONING EXP	PG-DD-RO	-	17,926,000	17,926,000	17,926,000	5,820,827	2,293,280	1,810,808	75,460
931	Subtotal DECOMMITOA: DECOMMISSIONING EXPENSE		-	17,926,000	17,926,000	17,926,000	5,820,827	2,293,280	1,810,808	75,460
932	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP	PLTOA	1,300,000	2,975	1,302,975	1,288,596	532,605	188,109	147,674	7,210
933	TOFE: 408.110 EMPLOYMENT TAXES	LOMTOA	30,533,785	(2,702,016)	27,831,769	27,476,175	10,443,121	3,708,734	2,838,849	141,364
934	TODET: 408.122 EXCISE TAX	PLTOA	199,563	(8)	199,555	197,353	81,570	28,809	22,617	1,104
935	TOETF: 408.123 EXCISE TAX FEDERAL	PLTOA	22,680	-	22,680	22,430	9,271	3,274	2,570	125
936	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	PLTOA	154,184,009	10,647,408	164,831,416	163,012,475	67,376,657	23,796,480	18,681,328	912,038
937	TOSLCF: 408.152 FRANCHISE TAX-STATE	PLTOA	2,250	(25)	2,225	2,200	909	321	252	12
938	TOSLFL: 408.154 FRANCHISE TAX-LOCAL	RSRTOARO	44,038,039	(18,218,272)	25,819,766	25,819,766	10,027,446	4,831,113	3,052,398	136,441
939	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	RSRTOARO	9,363	(2,683)	6,680	6,680	2,594	1,250	790	35
940	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	RSRTOARO	284	(17)	267	267	104	50	32	1
941	TOSLFLA: 408.158 FRANCHISE TAX-LOUISIANA	RSRTOARO	(11,032)	452	(10,580)	(10,580)	(4,109)	(1,980)	(1,251)	(56)
942	TOSLGRS: 408.164 GROSS RECEIPTS & SALES TAX	RSRTOARO	66,302	-	66,302	66,302	25,749	12,406	7,838	350
943	TOSLCO: 408.165 CITY OCCUPATION TAX	RSRTOARO	719,989	(34)	719,955	719,955	279,604	134,710	85,113	3,805
944	TOSLUS: 408.174 INSPECTION & SUPERVISION FEE	RSRTOA	3,996,347	689,817	4,686,165	4,686,165	1,819,934	876,824	553,996	24,763
945	Subtotal TOTOA: TAXES OTHER THAN INCOME		235,061,578	(9,582,403)	225,479,175	223,287,784	90,595,456	33,580,101	25,392,206	1,227,194
946	STCALC: STATE INCOME TAX		1,256,494	45,862,590	47,119,084	42,364,324	11,301,375	16,775,808	6,637,319	179,521
947	SITAESI: ESI CURRENT STATE TAXES	LOMTOA	563,546	-	563,546	556,346	211,456	75,096	57,482	2,862
948	SITAPY: PRIOR YEAR ADJUSTMENT	PLTOA	(3,282,378)	3,282,378	-	-	-	-	-	-
949	SITATA: TAX ADJUSTMENT	PLTOA	-	-	-	-	-	-	-	-
950	SITAUITE: UNCERTAIN INCOME TAXES - ESI - STATE	LOMTOA	660,740	(660,740)	-	(0)	(0)	-	-	-
951	SITAUITE: UNCERTAIN INCOME TAXES - ESI - STATE	PLTOA	166,369,854	(166,369,854)	(0)	(0)	(0)	-	-	-
952	FTCALC: FEDERAL INCOME TAX		4,475,179	116,005,023	120,480,202	118,462,265	32,789,435	45,078,103	18,456,339	549,671
953	FITAPY: PRIOR YEAR ADJUSTMENT	PLTOA	(81,049,582)	81,049,582	(0)	-	-	-	-	-
954	FITAESI: ESI CURRENT FEDERAL TAXES	LOMTOA	2,442,888	-	2,442,888	2,411,676	916,628	325,528	249,175	12,408

Energy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
910	DXT3562: 356.2 OVERHEAD CONDUCTORS & DEVICES	TL-DD-TO	1,801 (107)	5,854 (639)	13,201 (163)	13,875 (231)	10,538 (121)	693 (6)	- (49)
911	DXT3562C: 356.2 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-TO	(29)	(44)	(172)	(62)	(33)	(2)	-
912	DXT3562C: 356.2 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TL-DD-TO	(14)	(47)	(106)	(111)	(85)	(6)	-
913	DXT3562C: 356.2 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TL-DD-TO	(4)	(12)	(28)	(29)	(22)	(1)	-
914	DXT3562C: 356.2 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-TO	109,163	654,621	166,875	237,140	124,041	6,172	50,015
915	DXT3563: 356.3 OVERHEAD CONDUCTORS & DEVICES	TL-DD-TO	7,264 (656)	23,609 (3,935)	53,236 (1,003)	55,956 (331)	42,496 (746)	2,793 (37)	-
916	DXT3563C: 356.3 OVERHEAD CONDUCTORS & DEVICES - CONTRA	TH-DD-TO	(43)	(140)	(315)	(331)	(251)	(17)	-
917	DXT3563C: 356.3 OVERHEAD CONDUCTORS & DEVICES - CONTRA	PG-DD-RO	(84)	(709)	(181)	(257)	(115)	(7)	-
918	DXP232C: 323 TURBO GENERATOR UNITS - CONTRA	DM-CC-TO	249,523	103,693	1,242,137	1,084,398	297,267	118	62,574
919	DXD370AMI: 370 METERS - AMI SMART METERING								
920									
921									
Subtotal DXTOA: DEPRECIATION AND AMORTIZATION EXPENSE			16,705,351	126,466,620	39,226,354	52,868,642	28,753,008	9,833,139	8,282,454
922	APAA406: 406 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT	PG-DD-TO	114,054	967,084	246,528	349,773	157,193	9,118	73,888
923	APAA406: 406 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT	TH-DD-TO	6,450	38,677	9,859	14,011	7,329	365	2,955
924									
Subtotal APAATOA: AMORTIZATION OF PLANT ACQUISITION ADJUSTMENT			120,503	1,005,761	256,388	363,784	164,521	9,483	76,843
925									
926									
Subtotal APLTOA: AMORTIZATION OF PROPERTY LOSS			59,662	24,794	297,001	259,285	71,078	28	14,962
927	AEAROTO: 411 ACCRETION EXPENSE - ARO	PG-DD-TO	-	-	-	-	-	-	-
928	AETO: 411 ACCRETION EXPENSE	PG-DD-TO	-	-	-	-	-	-	-
929									
Subtotal ACCRETTOA: ACCRETION EXPENSE			-	-	-	-	-	-	-
930									
931									
Subtotal DECOMMITOA: DECOMMISSIONING EXPENSE			490,276	4,157,151	1,059,737	1,503,550	675,715	39,196	-
932	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP	PLTOA	25,489	194,426	58,999	80,044	43,125	10,917	14,379
933	TOFE: 408.110 EMPLOYMENT TAXES	LOMTOA	663,288	5,098,539	1,420,377	1,959,325	964,480	238,098	355,594
934	TODET: 408.122 EXCISE TAX	PLTOA	3,904	29,777	9,036	12,259	6,605	1,672	2,202
935	TODETF: 408.123 EXCISE TAX FEDERAL	PLTOA	444	3,384	1,027	1,393	751	190	250
936	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	PLTOA	3,224,412	24,595,589	7,463,658	10,125,890	5,455,428	1,380,995	1,818,941
937	TOSLCF: 408.152 FRANCHISE TAX-STATE	PLTOA	44	332	101	137	74	19	25
938	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	RSRTOARO	213,596	2,963,757	1,302,823	1,627,805	1,021,512	642,875	-
939	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	RSRTOARO	55	767	337	421	264	166	-
940	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	RSRTOARO	2	31	13	17	11	7	-
941	TOSLFLA: 408.158 FRANCHISE TAX-LOUISIANA	RSRTOARO	(88)	(1,214)	(534)	(667)	(419)	(263)	-
942	TOSLGRS: 408.164 GROSS RECEIPTS & SALES TAX	RSRTOARO	548	7,611	3,346	4,180	2,623	1,651	-
943	TOSLCO: 408.165 CITY OCCUPATION TAX	RSRTOARO	5,956	82,641	36,328	45,389	28,484	17,926	-
944	TOSLUS: 408.174 INSPECTION & SUPERVISION FEE	RSRTOA	38,767	537,908	236,456	295,439	185,400	116,679	-
945									
Subtotal TOTOA: TAXES OTHER THAN INCOME			4,176,416	33,513,546	10,531,967	14,151,633	7,708,336	2,410,929	2,191,391
946	STCALC: STATE INCOME TAX								
947	SITAESI: ESI CURRENT STATE TAXES	LOMTOA	(2,005,325)	(2,767,759)	2,941,841	2,762,025	3,073,110	3,446,409	4,754,761
948	SITAPY: PRIOR YEAR ADJUSTMENT	PLTOA	13,430	103,237	28,760	39,673	19,529	4,821	7,200
949	SITATA: TAX ADJUSTMENT	PLTOA	-	-	-	-	-	-	-
950	SITAUTE: UNCERTAIN INCOME TAXES - ESI - STATE	LOMTOA	-	-	-	-	-	-	-
951	SITAUTE: UNCERTAIN INCOME TAXES - ESI - STATE	PLTOA	-	-	-	-	-	-	-
952	FTCALC: FEDERAL INCOME TAX								
953	FTAPY: PRIOR YEAR ADJUSTMENT	PLTOA	(5,037,065)	(6,381,573)	8,149,733	7,773,079	8,157,331	8,927,212	2,017,937
954	FTAESI: ESI CURRENT FEDERAL TAXES	LOMTOA	58,219	447,516	124,671	171,977	84,656	20,899	31,212

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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
955	FITATR: TAX RATE ADJUSTMENT	PLTOA	-	-	-	-	-	-	-	-
956	FITAUTE: UNCERTAIN INCOME TAXES-ESI-FEDERAL	LOMTOA	0	(0)	-	-	-	-	-	-
957	FITAUTE: UNCERTAIN INCOME TAXES-ESI-FEDERAL	PLTOA	488,924,983	(488,924,983)	(0)	0	0	(0)	-	-
958			560,361,723	(389,756,003)	170,605,720	163,794,611	45,218,894	62,254,534	25,400,315	744,462
Subtotal CITTOA: CURRENT INCOME TAXES										
959	DTF263AD: 263A METHOD CHANGE - DSC - FEDERAL	PLTOA	17,049,117	(3,568,055)	13,481,061	13,332,296	5,510,532	1,946,242	1,527,889	74,593
960	DTFIURG: ACC DFTI TURGEN - FEDERAL	PG-DD-TO	(1,761)	731	(1,030)	(1,012)	(329)	(129)	(102)	(4)
961	DTFAMC: ACCRUED MEDICAL CLAIMS - FEDERAL	LOMTOA	350,336	-	350,336	345,860	131,454	46,684	35,734	1,779
962	DTFADITCF: ADIT CONTRIBUTION CARRYFORWARD - FEDERAL	PLTOA	(491,820)	491,820	-	-	-	-	-	-
963	DTFBRL: BOND REDEMPTION LOSS - FEDERAL	RBTOA	(354,020)	-	(354,020)	(350,365)	(146,266)	(52,198)	(41,843)	(2,027)
964	DTFCC: CAPITALIZED COSTS - FEDERAL	PLTOA	(398,956)	-	(398,956)	(394,949)	(150,297)	(59,214)	(46,566)	(1,948)
965	DTFCR: CAPITALIZED REPAIRS - FEDERAL	PLTOA	239,689	(221,328)	18,361	18,159	7,505	2,651	2,061	102
966	DTFCLSD: CASUALTY LOSS (STORM DAMAGE) - FEDERAL	PLTDTOA	-	(1,427)	(1,427)	(1,420)	(708)	(236)	(186)	(10)
967	DTFCLSD: CASUALTY LOSS (STORM DAMAGE) - FEDERAL	PLTOA	(217,985,507)	206,426,412	(11,559,095)	(11,431,539)	(4,724,908)	(1,668,770)	(1,310,061)	(63,958)
968	DTFCSC: COMPUTER SOFTWARE CAPITALIZED - FEDERAL	AXITOA	(4,113,199)	2,408,087	(1,711,112)	(1,720,103)	(843,294)	(263,933)	(201,868)	(11,052)
969	DTFCS: CONTRA SECURITIZATION - FEDERAL	PLTDTOA-RO	(450,931,745)	450,931,745	0	-	-	-	-	-
970	DTFCR: CONTRA DEFERRED REVENUE - FEDERAL	PLTDTOA	(276,992)	-	(276,992)	(276,963)	(168,330)	(50,011)	(39,495)	(2,505)
971	DTFCAC: CONTRIBUTION IN AID OF CONSTRUCTION - FEDERAL	PLDIOA	(5,244,432)	(858,094)	(6,102,526)	(6,101,904)	(3,708,546)	(1,101,826)	(870,132)	(55,182)
972	DTFDCOMP: DEFERRED COMPENSATION - FEDERAL	LOMTOA	33,594	(33,594)	-	-	-	-	-	-
973	DTDFE: DEFERRED FUEL - FEDERAL	PG-EE-TO	25,675,826	(25,675,826)	(0)	-	-	-	-	-
974	DTFDMIS: DEFERRED MISCELLANEOUS SERVICES - FEDERAL	PLTOA	33,949	-	33,949	33,574	13,877	4,901	3,848	188
975	DTFDSC: DEFERRED STORM COSTS - FEDERAL	PLPTDIOA	1,779,375	(1,778,375)	(0)	0	-	0	-	-
976	DTFER: ENVIRONMENTAL RESERVE - FEDERAL	PLPTDIOA	47,008	-	47,008	46,470	18,973	6,791	5,358	259
977	DTFESH: ESI - FEDERAL	LOMTOA	1,066,282	-	1,066,282	1,052,659	400,094	142,088	108,761	5,416
978	DTFFI06: FAS 106 - OTHER RETIRE BENEFITS - FEDERAL	LOMTOA	2,755,472	(1,962,107)	793,365	783,228	297,689	105,720	80,923	4,030
979	DTFFI06: FAS 106 - OTHER RETIRE BENEFITS - FEDERAL	PLTOA	355,624	-	355,624	351,700	145,365	51,341	40,305	1,988
980	DTFI43: FAS 143 - FEDERAL	PG-DD-TO	(1,382,871)	1,382,871	-	-	-	-	-	-
981	DTFIC: INCENTIVE COMPENSATION - FEDERAL	LOMTOA	(356,442)	270,241	(86,201)	(85,099)	(32,344)	(11,487)	(8,792)	(438)
982	DTFIC: INCENTIVE COMPENSATION - FEDERAL	PLTOA	432,003	(1,545,929)	(1,113,926)	(1,101,634)	(455,330)	(160,816)	(126,248)	(6,164)
983	DTFIOR: INJURIES AND DAMAGES RESERVE - FEDERAL	LOMTOA	350,974	-	350,974	346,489	131,693	46,769	35,799	1,783
984	DTFICAFDC: INTEREST CAPITALIZED - AFDC - FEDERAL	PLTOA	(317,213)	680,837	363,624	359,611	148,635	52,496	41,212	2,012
985	DTFITD: INTEREST / TAX - TAX DEFICIENCY - FEDERAL	PLTOA	(252,525)	252,525	-	-	-	-	-	-
986	DTFLDIOA: LIBERALIZED DEPRECIATION	PLTOA	7,257,467	(7,257,467)	-	-	-	-	-	-
987	DTFLD: LIBERALIZED DEPRECIATION - FEDERAL	DM-CC-TO	(1,472,160)	-	(1,472,160)	(1,467,764)	(670,319)	(321,378)	(248,245)	(18,657)
988	DTFLD: LIBERALIZED DEPRECIATION - FEDERAL	PLTOA	38,905,537	(4,772,382)	34,133,155	33,756,490	13,952,303	4,927,756	3,868,514	188,864
989	DTFPPE: PREPAID EXPENSES - FEDERAL	LOMTOA	(1,177,793)	-	(1,177,793)	(1,162,745)	(441,935)	(156,947)	(120,135)	(5,982)
990	DTFPI: PROPERTY INSURANCE - FEDERAL	PLTDIOA	(117,375,603)	114,489,329	(2,886,274)	(2,872,151)	(1,432,693)	(476,428)	(375,558)	(20,314)
991	DTFRR: RATE REFUND - FEDERAL	RSRTOA	(109)	109	-	-	-	-	-	-
992	DTFCOR: REMOVAL COSTS - FEDERAL	PLTOA	(64,070,665)	75,374,346	11,303,681	11,178,943	4,620,504	1,631,897	1,281,114	62,545
993	DTFRM: REPAIRS & MAINTENANCE - FEDERAL	PLTOA	(1,061,278)	451,883	(609,395)	(602,671)	(249,097)	(87,978)	(69,066)	(3,372)
994	DTFRD: RESEARCH & EXPERIMENTAL DEDUCTION - FEDERAL	PLTOA	(1,998,358)	(2,247,264)	(4,246,623)	(4,199,760)	(1,735,854)	(613,079)	(481,295)	(23,497)
995	DTFRRC: RETROACTIVE RATE REFUND CONT - FEDERAL	RSRTOA	1,498,954	(1,498,954)	-	-	-	-	-	-
996	DTFS475: SECTION 475 ADJUSTMENT - FEDERAL	PG-EE-TO	42,190,278	(42,190,278)	(0)	-	-	-	-	-
997	DTFS481: SECTION 481A ADJ. - FEDERAL	PLTOA	-	-	-	-	-	-	-	-
998	DTFSU: STARTUP COSTS - FEDERAL	PG-DD-TO	(357)	148	(209)	(205)	(67)	(26)	(21)	(1)
999	DTFSA: SYSTEM AGREEMENT - FEDERAL	PG-EE-TO	-	-	-	-	-	-	-	-
1000	DTFTI: TAX INTEREST - AVOIDED COST - FEDERAL	PLTOA	(12,904,607)	(971,741)	(13,776,348)	(13,624,324)	(5,631,234)	(1,988,872)	(1,561,356)	(76,227)
1001	DTFUR: UNBILLED REVENUE - FEDERAL	RSRR-TO	9,147,795	(9,147,795)	-	-	-	-	-	-
1002	DTFUA: UNCOLLECTIBLE ACCTS - FEDERAL	RU-RR-TO	3,986,370	-	3,986,370	3,986,370	3,514,815	272,603	93,094	5
1003	DTFUA: UNCOLLECTIBLE ACCTS - FEDERAL	PLTOA	-	-	-	-	-	-	-	-
1004	DTFUP: UNFUNDED PENSION - FEDERAL	LOMTOA	(7,966,222)	-	(7,966,222)	(7,864,441)	(2,969,110)	(1,061,542)	(812,557)	(40,482)

Entergy Louisiana, LLC
Cost of Service
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Electric
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Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
955	FITAIR: TAX RATE ADJUSTMENT	PLTOA	-	-	-	-	-	-	-
956	FITAUTE: UNCERTAIN INCOME TAXES-ESI-FEDERAL	LOMTOA	-	-	-	-	-	-	-
957	FITAUTE: UNCERTAIN INCOME TAXES-ESI-FEDERAL	PLTOA	-	-	-	-	-	-	-
958									
Subtotal CITTOA: CURRENT INCOME TAXES									
			(6,970,740)	(8,598,580)	11,245,006	10,766,754	11,334,626	12,399,341	6,811,110
959	DTF263AD: 263A METHOD CHANGE - DSC - FEDERAL	PLTOA	263,715	2,011,599	610,430	828,166	446,183	112,947	148,766
960	DTF1URG: ACC DFT1 URGEN - FEDERAL	PG-DD-TO	(28)	(235)	(60)	(85)	(38)	(2)	(18)
961	DTFAMC: ACCRUED MEDICAL CLAIMS - FEDERAL	LOMTOA	8,349	64,178	17,879	24,663	12,140	2,997	4,476
962	DTFADITCF: ADIT CONTRIBUTION CARRYFORWARD - FEDERAL	PLTOA	-	-	-	-	-	-	-
963	DTFBRL: BOND REDEMPTION LOSS - FEDERAL	RBTOA	(6,631)	(49,320)	(15,557)	(20,938)	(11,693)	(3,893)	(3,655)
964	DTFCC: CAPITALIZED COSTS - FEDERAL	PLTOA	(9,830)	(56,007)	(23,167)	(29,212)	(17,686)	(1,012)	(4,007)
965	DTFCR: CAPITALIZED REPAIRS - FEDERAL	PLTOA	359	2,740	831	1,128	608	154	203
966	DTFCLSD: CASUALTY LOSS (STORM DAMAGE) - FEDERAL	PLTDTOA	(17)	(97)	(46)	(57)	(42)	(21)	(7)
967	DTFCLSD: CASUALTY LOSS (STORM DAMAGE) - FEDERAL	PLTOA	(226,118)	(1,724,809)	(523,402)	(710,096)	(382,572)	(96,845)	(127,556)
968	DTFCSC: COMPUTER SOFTWARE CAPITALIZED - FEDERAL	AXITOA	(23,231)	(171,414)	(58,936)	(77,072)	(46,526)	(22,777)	8,991
969	DTFCS: CONTRA SECURITIZATION - FEDERAL	PLTDTOA-RO	-	-	-	-	-	-	-
970	DTFCDR: CONTRACT DEFERRED REVENUE - FEDERAL	PLDIOA	(112)	(47)	(2,242)	(2,545)	(4,398)	(7,279)	(28)
971	DTFCAC: CONTRIBUTION IN AID OF CONSTRUCTION - FEDERAL	PLDIOA	(2,475)	(1,029)	(49,395)	(56,068)	(96,892)	(160,360)	(622)
972	DTFDCOMP: DEFERRED COMPENSATION - FEDERAL	LOMTOA	-	-	-	-	-	-	-
973	DTDFE: DEFERRED FUEL - FEDERAL	PG-EE-TO	-	-	-	-	-	-	-
974	DTFDMIS: DEFERRED MISCELLANEOUS SERVICES - FEDERAL	PLTOA	664	5,066	1,537	2,086	1,124	284	375
975	DTFDDSC: DEFERRED STORM COSTS - FEDERAL	PLDPTDOA	-	-	-	-	-	-	-
976	DTFER: ENVIRONMENTAL RESERVE - FEDERAL	PLDPTDOA	932	7,122	2,150	2,925	1,574	385	538
977	DTFESH: ESI - FEDERAL	LOMTOA	25,412	195,334	54,417	75,065	36,951	9,122	13,623
978	DTFF106: FAS 106 - OTHER RETIRE BENEFITS - FEDERAL	LOMTOA	18,908	145,338	40,489	55,852	27,493	6,787	10,136
979	DTFF106: FAS 106 - OTHER RETIRE BENEFITS - FEDERAL	PLTOA	6,957	53,065	16,103	21,847	11,770	2,979	3,924
980	DTF143: FAS 143 - FEDERAL	PG-DD-TO	-	-	-	-	-	-	-
981	DTFIC: INCENTIVE COMPENSATION - FEDERAL	LOMTOA	(2,054)	(15,791)	(4,399)	(6,068)	(2,987)	(737)	(1,101)
982	DTFIC: INCENTIVE COMPENSATION - FEDERAL	PLTOA	(21,790)	(166,216)	(50,439)	(68,430)	(36,868)	(9,333)	(12,292)
983	DTFIDR: INJURIES AND DAMAGES RESERVE - FEDERAL	LOMTOA	8,364	64,295	17,912	24,708	12,163	3,003	4,484
984	DTFICAFDC: INTEREST CAPITALIZED - AFDC - FEDERAL	PLTOA	7,113	54,259	16,465	22,338	12,035	3,047	4,013
985	DTFTFD: INTEREST / TAX - TAX DEFICIENCY - FEDERAL	PLTOA	-	-	-	-	-	-	-
986	DTFLDIOA: LIBERALIZED DEPRECIATION	PLTOA	-	-	-	-	-	-	-
987	DTFLD: LIBERALIZED DEPRECIATION - FEDERAL	DM-CC-TO	(17,531)	(7,285)	(87,269)	(76,186)	(20,885)	(8)	(4,396)
988	DTFLD: LIBERALIZED DEPRECIATION - FEDERAL	PLTOA	667,709	5,093,234	1,545,568	2,096,861	1,129,706	285,975	376,665
989	DTFPPE: PREPAID EXPENSES - FEDERAL	LOMTOA	(28,069)	(215,761)	(60,109)	(82,915)	(40,815)	(10,076)	(15,048)
990	DTFPR: PROPERTY INSURANCE - FEDERAL	PLDPTDOA	(34,883)	(195,541)	(92,881)	(115,594)	(85,442)	(42,819)	(14,123)
991	DTFRR: RATE REFUND - FEDERAL	RSRTOA	-	-	-	-	-	-	-
992	DTFCOR: REMOVAL COSTS - FEDERAL	PLTOA	221,121	1,686,697	511,837	684,405	374,118	94,705	124,738
993	DTFRM: REPAIRS & MAINTENANCE - FEDERAL	PLTOA	(11,921)	(90,932)	(27,594)	(37,436)	(20,169)	(5,106)	(6,725)
994	DTFRD: RESEARCH & EXPERIMENTAL DEDUCTION - FEDERAL	PLTOA	(83,072)	(633,667)	(192,289)	(260,878)	(140,551)	(35,579)	(46,862)
995	DTFRRC: RETROACTIVE RATE REFUND CONT - FEDERAL	RSRTOA	-	-	-	-	-	-	-
996	DTFS475: SECTION 475 ADJUSTMENT - FEDERAL	PG-EE-TO	-	-	-	-	-	-	-
997	DTFS481: SECTION 481A ADJ. - FEDERAL	PLTOA	-	-	-	-	-	-	-
998	DTFSU: STARTUP COSTS - FEDERAL	PG-DD-TO	-	-	-	-	-	-	-
999	DTFSA: SYSTEM AGREEMENT - FEDERAL	PG-EE-TO	(6)	(48)	(12)	(17)	(8)	(0)	(4)
1000	DTFTI: TAX INTEREST - AVOIDED COST - FEDERAL	PLTOA	(269,491)	(2,055,660)	(623,801)	(846,306)	(455,956)	(115,421)	(152,024)
1001	DTFUR: UNBILLED REVENUE - FEDERAL	RSRR-TO	-	-	-	-	-	-	-
1002	DTFUA: UNCOLLECTIBLE ACCTS - FEDERAL	RU-RR-TO	-	-	-	-	-	-	-
1003	DTFUA: UNCOLLECTIBLE ACCTS - FEDERAL	PLTOA	-	-	47,079	-	-	58,773	-
1004	DTFUP: UNFUNDED PENSION - FEDERAL	LOMTOA	(189,851)	(1,459,343)	(406,551)	(560,813)	(276,061)	(68,150)	(101,781)

Energy Louisiana, LLC
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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
1005	DTFWDR: WASTE DISPOSAL RESERVE - FEDERAL	PLPTD-TOA	(20,732)	-	(20,732)	(20,495)	(8,368)	(2,995)	(2,363)	(114)
1006	DTFWSC: WASTE SITE CLEAN UP COSTS - FEDERAL	PLPTD-TOA	5,827	-	5,827	5,761	2,352	842	664	32
1007	DTFGDI: ACC DFTI GIDEON - FEDERAL	PG-DD-TO	(22,537)	13,189	(9,348)	(9,185)	(2,983)	(1,175)	(928)	(39)
1008	DTFWH: ADIT WHOLESAL FEDERAL	PLTOA-WO	24,688	(24,688)	-	-	-	-	-	-
1009	DTFCDEC: ADIT-TAX CR C/F-SRLY/DECON-FEDERAL	PLTOA	383,317,200	(383,317,200)	0	(0)	(0)	-	-	-
1010	DTFTAP: ADIT-TAX CR C/F-TAP-FEDERAL	PLTOA	(1,908,127)	(451,873)	(2,260,000)	(2,235,061)	(923,800)	(326,273)	(256,139)	(12,505)
1011	DTFASLW: ADL STRAIGHT LINE-FEDERAL WS	PLTOA-WO	(11,688)	(18,136)	(29,823)	-	-	-	-	-
1012	DTFW3: AMORT W3 DESIGN BASIS - FEDERAL	PG-DD-TO	(61,297)	-	(61,297)	(60,230)	(19,557)	(7,705)	(6,084)	(254)
1013	DTFCDBG: COMM DEV BLOCK GRANT-FEDERAL	PLPTD-TOA-RO	(521)	521	-	-	-	-	-	-
1014	DTFDEC: DECOMMISSIONING-FEDERAL	PG-EE-TO	1,537,755	(1,537,755)	0	-	-	-	-	-
1015	DTFDX: DEPRECIATION EXPENSE - FEDERAL	DXTOA	(1,022,324)	1,154,060	131,725	130,522	55,425	19,319	15,246	756
1016	DTFFDI09U: FAS 109 ADJUSTMENT UNREGULATED - FEDERAL	PLTOA	1,688,313	(1,685,709)	2,604	2,575	1,064	376	295	14
1017	DTFADITS: FEDERAL ADIT ON STATE TAX ACCRUAL	PLTOA	1,05,023	(105,023)	-	-	-	-	-	-
1018	DTFADITS: FEDERAL ADIT ON STATE TAX ACCRUAL	RBXNSC	-	-	-	-	-	-	-	-
1019	DTFLEAS: LEASE - RENTAL EXPENSE - FEDERAL	PG-EE-TO	(14,664)	14,664	-	-	-	-	-	-
1020	DTFLEAS: LEASE - RENTAL EXPENSE - FEDERAL	PLTOA	(17,972)	(581)	(18,553)	(18,367)	(6,990)	(2,754)	(2,166)	(91)
1021	DTFMRF: MAINT/REFUELING - FEDERAL	PLTOA	2,768,229	-	2,768,229	2,741,649	651,633	316,341	262,592	13,331
1022	DTFMRF: MAINT/REFUELING - FEDERAL	PLTOA	-	-	-	-	-	-	-	-
1023	DTFNBW: NONBASE - FEDERAL - WHLSE	PLTOA	-	-	-	-	-	-	-	-
1024	DTFNUCF: NUCLEAR FUEL - FEDERAL	LOMTOA-WO	(40,031)	17,389	(22,641)	-	-	-	-	-
1025	DTFNUCF: NUCLEAR FUEL - FEDERAL	PG-EE-TO	(1,833,074)	3,060,208	1,227,134	1,215,351	288,864	140,232	116,405	5,910
1026	DTFNUCF: NUCLEAR FUEL - FEDERAL	PLTOA	-	-	-	-	-	-	-	-
1027	DTFPENC: PENSIONS CAPITALIZED - FEDERAL	LOMTOA	(20,330)	(402)	(20,732)	(20,467)	(7,779)	-	-	-
1027	DTFRASST: REG ASSET-SPEC ASSIGN-FEDERAL	PG-DD-TO	58,505	145,296	203,801	200,253	65,025	25,618	20,229	843
1028	DTFRASST: REG ASSET-SPEC ASSIGN-FEDERAL	PLTOA	4,037,674	(4,037,674)	-	-	-	-	-	-
1029	DTFRSLA: REGULATORY LIABILITY-FEDERAL	PLTOA	3,171,028	(3,171,028)	-	-	-	-	-	-
1030	DTFSOCO: RIDER SCO - FEDERAL	PLPTD-TOA-RO	-	-	-	-	-	-	-	-
1031	DTFRBLS: RIVERBEND LITIGATION SETTLEMENT - FEDERAL	PG-EE-TO	942,131	(942,131)	-	-	-	-	-	-
1032	DTFRBLS: RIVERBEND LITIGATION SETTLEMENT - FEDERAL	PG-DD-TO	(15,706)	(24,370)	(40,075)	-	-	-	-	-
1033	DTFAWS: SPEC ASSIGNED-FEDERAL WS	PG-DD-TO	(29,125)	17,044	(12,081)	(12,081)	(3,923)	(1,546)	(1,220)	(51)
1034	DTFSUCR: START UP COSTS-FEDERAL-RETAIL	LOMTOA	29,146	-	29,146	28,773	10,836	3,884	2,973	148
1035	DTFSPEN: SUPPLEMENTAL PENSION PLAN-FEDERAL	PLTOA	(44,506)	(5,970)	(50,476)	(49,919)	(20,632)	(7,287)	(5,721)	(279)
1036	DTFTC: TAXES CAPITALIZED - FEDERAL	PG-DD-TO	(8,967,868)	(2,901,026)	(11,868,894)	(11,662,259)	(3,786,901)	(1,491,957)	(1,178,072)	(49,093)
1037	DTFW3D: W3 NUCLEAR PLANT DEPREC - FEDERAL	PLTOA	(79,948)	(66,274)	(146,222)	(144,609)	(59,770)	(21,110)	(16,572)	(809)
1038	DTFWAR: WARRANTY EXPENSE - FEDERAL	PLTOA	35,648,875	1,733,411	37,382,286	36,969,767	15,280,421	5,396,828	4,236,758	206,842
1039	DTFUPD: UNITS OF PROPERTY DEDUCTION - FED	PLTOA	(34,987,067)	34,987,067	0	-	-	-	-	-
1040	DTFBPD: ADIT BEN POTNT DISALL	PLTOA	(150,146,220)	150,146,220	(0)	(0)	-	0	(0)	-
1041	DTFNOLN: ADIT-NOL C/F TAP-NON-CURRENT - FEDERAL	PLTOA	(11,233,048)	11,233,048	(0)	-	-	-	-	-
1042	DTFNOLN: ADIT-NOL C/F - STATE	PG-DD-TO	(10,757,704)	1,917,091	(8,840,614)	(8,686,701)	(2,820,695)	(1,111,293)	(877,493)	(36,567)
1043	DTFNUCD: NUCLEAR PLANT DEPRECIATION - FEDERAL	PLTOA	299,497	(352,536)	(53,039)	(52,453)	(21,680)	(7,657)	(6,011)	(293)
1044	DTFMIP: MISC INTANGIBLE PLANT	PLPTD-TOA-RO	52,709	(52,709)	-	-	-	-	-	-
1045	DTFTCTC: CONTRACT TERMINATION COSTS	LOMTOA	764	-	764	754	287	102	78	4
1046	DTFRSA: RESTRICTED STOCK AWARDS - FEDERAL	PG-DD-TO	6,943,772	(6,943,772)	-	-	-	-	-	-
1047	DTFRBS: RESTRUCTURING BASIS STEPUP - FEDERAL	PG-DD-TO	(65,076)	15,891	(47,185)	(46,363)	(15,055)	(5,931)	(4,683)	(195)
1048	DTFBD: BUSINESS DEVELOPMENT - FEDERAL	PLTOA	-	(38,903)	(38,903)	(38,474)	(15,902)	(5,616)	(4,409)	(215)
1049	DTFBD: BUSINESS DEVELOPMENT - FEDERAL	RBXNSC	(178,321)	178,321	-	-	-	-	-	-
1050	DTFMCC: MISC CAP COSTS - FEDERAL	PLTOA	12,804	(12,804)	-	-	-	-	-	-
1051	DTFRAH: REG ASSET - HCM - FEDERAL	PLTOA	(34,820)	(86,938)	(121,758)	(120,535)	(45,869)	(18,072)	(14,211)	(595)
1052	DTFUOPT: UNITS OF PROPERTY - TRANSMISSION - FEDERAL	PLTOA	13,795,993	(8,586,013)	5,209,980	5,152,487	2,129,637	752,157	590,478	28,828
1053	DTSS263AD: 263A METHOD CHANGE - DSC-STATE	PG-DD-TO	31,578	(35,187)	(3,609)	(3,546)	(1,152)	(454)	(368)	(15)
1054	DTSGID: ACC DSIT GIDEON - STATE	PG-DD-TO	1,062	(1,460)	(398)	(391)	(127)	(50)	(39)	(2)
1055	DTSTURG: ACC DSIT TURGEN - STATE	PG-DD-TO	-	-	-	-	-	-	-	-

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Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
1005	DTFWDR: WASTE DISPOSAL RESERVE - FEDERAL	PLPTD-TOA	(411)	(3,141)	(948)	(1,290)	(694)	(170)	(237)
1006	DTWSC: WASTE SITE CLEAN UP COSTS - FEDERAL	PLPTD-TOA	116	883	267	363	195	48	67
1007	DTFGID: ACC DRTI GIDEON - FEDERAL	PG-DD-TO	(251)	(2,130)	(543)	(770)	(346)	(20)	(163)
1008	DTFWH: ADIT WHOLESale FEDERAL	PLTOA-WO	-	-	-	-	-	-	-
1009	DTFCDEC: ADIT-TAX CR C/F-SRLY/DECON-FEDERAL	PLTOA	-	-	-	-	-	-	-
1010	DTFTAP: ADIT-TAX CR C/F-TAP-FEDERAL	PLTOA	(44,210)	(337,230)	(102,334)	(138,636)	(74,799)	(18,935)	(24,939)
1011	DTFASLW: ADL STRAIGHT LINE-FEDERAL WS	PLTOA-WO	-	-	-	-	-	-	(29,823)
1012	DTFW3: AMORT W3 DESIGN BASIS - FEDERAL	PG-DD-TO	(1,647)	(13,968)	(3,561)	(5,052)	(2,270)	(132)	(1,067)
1013	DTFCDBG: COMM DEV BLOCK GRANT-FEDERAL	PLPTD-TOA-RO	-	-	-	-	-	-	-
1014	DTFDEC: DECOMMISSIONING-FEDERAL	PG-EE-TO	-	-	-	-	-	-	-
1015	DTFDX: DEPRECIATION EXPENSE - FEDERAL	DXTOA	2,426	18,369	5,698	7,679	4,176	1,428	1,203
1016	DTFDX: DEPRECIATION EXPENSE - FEDERAL	PLTOA	51	389	118	160	86	22	29
1017	DTFF109U: FAS 109 ADJUSTMENT UNREGULATED - FEDERAL	PLTOA	-	-	-	-	-	-	-
1018	DTFADITS: FEDERAL ADIT ON STATE TAX ACCRUAL	RBXNSC	-	-	-	-	-	-	-
1019	DTFFUELB: INTERST CAP-FUEL BURN - FEDERAL	PG-EE-TO	-	-	-	-	-	-	-
1020	DTFLEAS: LEASE - RENTAL EXPENSE - FEDERAL	PLTOA	(457)	(2,605)	(1,077)	(1,358)	(823)	(47)	(186)
1021	DTFMRF: MAINT/REFUELING - FEDERAL	PG-EE-TO	123,776	753,972	189,643	273,061	137,747	19,553	26,579
1022	DTFMRF: MAINT/REFUELING - FEDERAL	PLTOA	-	-	-	-	-	-	-
1023	DTFNBW: NONBASE - FEDERAL - WHLSE	LOMTOA-WO	-	-	-	-	-	-	(22,641)
1024	DTFNUCF: NUCLEAR FUEL - FEDERAL	PG-EE-TO	54,869	334,230	84,067	121,046	61,062	8,668	11,782
1025	DTFNUCF: NUCLEAR FUEL - FEDERAL	PLTOA	-	-	-	-	-	-	-
1026	DTFPENC: PENSIONS CAPITALIZED - FEDERAL	LOMTOA	(484)	(3,798)	(1,059)	(1,460)	(718)	(265)	-
1027	DTFRASST: REG ASSET-SPEC ASSIGN-FEDERAL	PG-DD-TO	5,477	46,440	11,838	16,796	7,548	438	3,548
1028	DTFRAST: REGULATORY ASSET-FEDERAL	PLTOA	-	-	-	-	-	-	-
1029	DTFERLUA: REGULATORY LIABILITY-FEDERAL	PLTOA	-	-	-	-	-	-	-
1030	DTFSCO: RIDER SCO - FEDERAL	PLTDTOA-RO	-	-	-	-	-	-	-
1031	DTFRBLS: RIVERBEND LITIGATION SETTLEMENT - FEDERAL	PG-EE-TO	-	-	-	-	-	-	-
1032	DTFRBLS: RIVERBEND LITIGATION SETTLEMENT - FEDERAL	PG-DD-TO	-	-	-	-	-	-	-
1033	DTFAWS: SPEC ASSIGNED-FEDERAL WS	PG-DD-TO	-	-	-	-	-	-	(40,075)
1034	DTFSUCR: START UP COSTS-FEDERAL-RETAIL	PG-DD-RO	(330)	(2,802)	(714)	(1,013)	(455)	(26)	-
1035	DTFSPEN: SUPPLEMENTAL PENSION PLAN-FEDERAL	LOMTOA	695	5,339	1,487	2,052	1,010	249	372
1036	DTFTC: TAXES CAPITALIZED - FEDERAL	PLTOA	(987)	(7,532)	(2,286)	(3,101)	(1,671)	(423)	(557)
1037	DTFW3D: W3 NUCLEAR PLANT DEPREC - FEDERAL	PG-DD-TO	(318,963)	(2,704,550)	(689,441)	(978,176)	(439,605)	(25,500)	(206,635)
1038	DTFWAR: WARRANTY EXPENSE - FEDERAL	PLTOA	(2,860)	(21,819)	(6,621)	(8,963)	(4,840)	(1,225)	(1,614)
1039	DTFUPD: UNITS OF PROPERTY DEDUCTION - FED	PLTOA	731,268	5,578,059	1,692,691	2,296,461	1,237,242	313,197	412,519
1040	DTFBPD: ADIT BEN POTNT DISALL	PLTOA	-	-	-	-	-	-	-
1041	DTFNOLNC: ADIT-NOL C/F TAP-NON-CURRENT - FEDERAL	PLTOA	-	0	-	-	-	-	-
1042	DTFNOLS: ADIT-NOL C/F - STATE	PLTOA	-	-	-	-	-	-	-
1043	DTFNUCD: NUCLEAR PLANT DEPRECIATION - FEDERAL	PG-DD-TO	(237,581)	(2,014,500)	(513,534)	(728,600)	(327,442)	(18,994)	(153,913)
1044	DTFMIP: MISC INTANGIBLE PLANT	PLTOA	(1,038)	(7,914)	(2,402)	(3,258)	(1,755)	(444)	(585)
1045	DTFTCTC: CONTRACT TERMINATION COSTS	PLPTOA-RO	-	-	-	-	-	-	-
1046	DTFRSA: RESTRICTED STOCK AWARDS - FEDERAL	LOMTOA	18	140	39	54	26	7	10
1047	DTFRBS: RESTRUCTURING BASIS STEPUP - FEDERAL	PG-DD-TO	-	-	-	-	-	-	-
1048	DTFBD: BUSINESS DEVELOPMENT - FEDERAL	PG-DD-TO	(1,268)	(10,752)	(2,741)	(3,889)	(1,748)	(101)	(821)
1049	DTFBD: BUSINESS DEVELOPMENT - FEDERAL	PLTOA	(761)	(6,805)	(1,762)	(2,390)	(1,288)	(326)	(429)
1050	DTFMCC: MISC CAP COSTS - FEDERAL	RBXNSC	-	-	-	-	-	-	-
1051	DTFRAH: REG ASSET - HCM - FEDERAL	PLTOA	-	-	-	-	-	-	-
1052	DTFUOPT: UNITS OF PROPERTY - TRANSMISSION - FEDERAL	PLTOA	(3,000)	(17,093)	(7,070)	(8,915)	(5,401)	(309)	(1,223)
1053	DT5263AD: 263A METHOD CHANGE - DSC-STATE	PLTOA	101,917	777,416	235,911	320,058	172,435	43,650	57,493
1054	DTSGID: ACC DSIT GIDEON - STATE	PG-DD-TO	(97)	(822)	(210)	(297)	(134)	(8)	(63)
1055	DTSTURG: ACC DSIT TURGEN - STATE	PG-DD-TO	(11)	(91)	(23)	(33)	(15)	(1)	(7)

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Electric

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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
1056	DTSAMC: ACCRUED MEDICAL CLAIMS-STATE	LOMTOA	1,35,265	-	135,265	133,536	50,754	18,025	13,797	687
1057	DTSWH: ADIT WHOLESAL STATE	PLTOA-WO	1,446,152	(1,446,152)	-	-	-	-	-	-
1058	DTSW3: AMORT W3 DESIGN BASIS - STATE	PG-DD-TO	-	(23,667)	(23,667)	(23,255)	(7,551)	(2,975)	(2,349)	(98)
1059	DTSBOND: BOND REACQUISITION LOSS - STATE	RBTOA	(136,687)	-	(136,687)	(135,276)	(56,473)	(20,154)	(16,156)	(763)
1060	DTSCC: CAPITALIZED COSTS - STATE	PLTTOA	(154,037)	-	(154,037)	(152,490)	(58,030)	(22,863)	(17,979)	(752)
1061	DTSCR: CAPITALIZED REPAIRS - STATE	PLTOA	76,051	(68,962)	7,089	7,011	2,898	1,023	803	39
1062	DTSCLD: CASUALTY LOSS DEDUCTION-STATE	PLTDOA	(64,244,253)	64,244,163	910	906	452	150	118	6
1063	DTSCLD: CASUALTY LOSS DEDUCTION-STATE	PLTOA	9,660,115	(14,974,730)	(5,314,615)	(5,255,967)	(2,172,407)	(767,264)	(602,337)	(29,407)
1064	DTSCDBG: COMM DEV BLOCK GRANT-STATE	PLPTDOA-RO	299	(299)	-	-	-	-	-	-
1065	DTSCSC: COMPUTER SOFTWARE CAPITALIZED - STATE	AXITOA	(803,762)	143,155	(660,607)	(664,078)	(325,569)	(101,896)	(77,935)	(4,267)
1066	DTSCS: CONTRA SECURITIZATION - STATE	PLTDOA-RO	(174,104,921)	174,104,921	0	-	-	-	-	-
1067	DTSCDR: CONTRACT DEFERRED REVENUE-STATE	PLTDOA	(106,947)	-	(106,947)	(106,936)	(64,992)	(19,309)	(15,249)	(967)
1068	DTSCAC: CONTRIBUTION IN AID OF CONSTRUCTION - STATE	PLTDOA	(2,646,573)	294,377	(2,354,196)	(2,353,956)	(1,430,661)	(425,056)	(395,674)	(21,288)
1069	DTSEDEC: DECOMMISSIONING-STATE	PG-EE-TO	593,728	(593,728)	-	-	-	-	-	-
1070	DTSDC: DEF COMPENSATION - STATE	LOMTOA	12,970	(12,970)	-	-	-	-	-	-
1071	DTSMISC: DEF. MISC. SERVICES - STATE	PLTOA	13,108	-	13,108	12,963	5,358	1,892	1,486	73
1072	DTSDL: DEFERRED FUEL/GAS-STATE	PG-EE-TO	9,913,446	(9,913,446)	-	-	-	-	-	-
1073	DTSDSC: DEFERRED STORM COSTS - STATE	PLTDOA	687,017	(687,017)	0	0	0	-	-	-
1074	DTSDX: DEPRECIATION EXPENSE - STATE	DXTOA	(756,821)	805,884	49,063	48,615	20,644	7,196	5,679	281
1075	DTSDX: DEPRECIATION EXPENSE - STATE	PLTOA	651,858	(651,858)	-	-	-	-	-	-
1076	DTSER: ENVIRONMENTAL RESERVE-STATE	PLPTDOA	18,150	-	18,150	17,942	7,326	2,622	2,069	100
1077	DTSESI: ESI STATE DEFERRED TAXES	LOMTOA	773,557	-	773,557	763,673	290,256	103,081	78,903	3,929
1078	DTSF106: FAS 106 OTHER RETIRE BEN-STATE	LOMTOA	885,691	(757,570)	128,121	126,484	48,074	17,073	13,068	651
1079	DTSF106: FAS 106 OTHER RETIRE BEN-STATE	PLTOA	-	-	-	-	-	-	-	-
1080	DTSL43: FAS 143 - STATE	PG-DD-TO	(533,927)	533,927	-	-	-	-	-	-
1081	DTSINC: INCENTIVE-STATE	LOMTOA	(137,622)	104,340	(33,282)	(32,857)	(12,488)	(4,435)	(3,395)	(169)
1082	DTSINC: INCENTIVE-STATE	PLTOA	166,796	(596,884)	(430,087)	(425,341)	(175,803)	(62,091)	(48,744)	(2,380)
1083	DTSIDR: INJURIES AND DAMAGES RESERVE - STATE	LOMTOA	135,511	-	135,511	133,780	50,847	18,058	13,822	688
1084	DTSINT: INTEREST CAP - AFDC - STATE	PLTOA	2,838,335	(2,693,084)	145,251	143,648	59,373	20,970	16,462	804
1085	DTSINTB: INTEREST CAP - FUEL BURN - STATE	PG-EE-TO	1,972	(1,972)	-	-	-	-	-	-
1086	DTSTAXD: INTRST/TAX-TAX DEFICIENCY-STATE	PLTOA	(97,500)	97,500	-	-	-	-	-	-
1087	DTSTLEAS: LEASE - RENTAL EXPENSE - STATE	DM-CC-TO	(116,936)	(224)	(7,163)	(7,092)	(2,699)	(1,063)	(836)	(35)
1088	DTSLIB: LIBERALIZED DEPRECIATION - STATE	PLTOA	29,667,856	(15,356,497)	14,531,358	14,371,003	5,939,853	2,097,872	1,646,926	80,404
1089	DTSLIB: LIBERALIZED DEPRECIATION - STATE	PLTOA	29,667,856	(15,356,497)	14,531,358	14,371,003	5,939,853	2,097,872	1,646,926	80,404
1090	DTSLBW: LIBERALIZED DEPREC-STATE-WHLS	PLTOA-WO	(218,212)	(14,512)	(232,724)	-	-	-	-	-
1091	DTSMRF: MAINT/REFUELING - STATE	PG-EE-TO	1,068,814	-	1,068,814	1,058,552	251,596	122,139	101,387	5,147
1092	DTSMRF: MAINT/REFUELING - STATE	PLTOA	-	-	-	-	-	-	-	-
1093	DTSMRF: MAINT/REFUELING - STATE	PG-EE-TO	(707,751)	1,181,547	473,797	469,248	111,530	54,143	44,944	2,282
1094	DTSMRF: MAINT/REFUELING - STATE	PLTOA	-	-	-	-	-	-	-	-
1095	DTSNPDW: NUCLEAR PLANT DEPREC-STATE-WHSALE	PG-DD-WO	389,723	12,292	402,015	-	-	-	-	-
1096	DTSPENC: PENSIONS CAPITALIZED - STATE	LOMTOA	6,823	(14,800)	(7,977)	(7,875)	(2,993)	(1,063)	(814)	(41)
1097	DTSPPE: PREPAID EXPENSES - STATE	LOMTOA	(454,746)	-	(454,746)	(448,936)	(170,631)	(60,597)	(46,384)	(2,310)
1098	DTSPRI: PROPERTY INS RESERVE-STATE	PLTDOA	(45,318,766)	44,204,374	(1,114,391)	(1,108,939)	(553,163)	(183,949)	(145,003)	(7,843)
1099	DTSR: RATE REFUND-STATE	RSRTOA	(42)	42	-	-	-	-	-	-
1100	DTSRAS: REGULATORY ASSET-STATE	PLTOA	1,558,947	(1,558,947)	-	-	-	-	-	-
1101	DTSRRA: REGULATORY LIABILITY-STATE	PLTOA	1,224,335	(1,224,335)	-	-	-	-	-	-
1102	DTSRRC: REMOVAL COST - STATE	PLTOA	(17,457,068)	21,882,316	4,425,248	4,376,415	1,808,869	638,967	501,540	24,486
1103	DTSRME: REPAIRS & MAINT EXP - STATE	PLTOA	1,308,827	(1,540,528)	(231,702)	(229,145)	(94,711)	(26,260)	(20,450)	(1,282)
1104	DTSRD: RESEARCH & EXPERIMENTAL DEDUCTION - STATE	PLTOA	(46,774)	(1,592,867)	(1,639,641)	(1,621,547)	(670,221)	(236,713)	(185,830)	(9,072)
1105	DTSRRATE: RETROACT. RATE RED CONT. - STATE	RSRTOA	(1,487,702)	1,487,702	-	-	-	-	-	-
1106	DTSSCO: RIDER SCO - STATE	PLTDOA-RO	(7,490)	7,490	-	-	-	-	-	-

Entergy Louisiana, LLC

Cost of Service

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Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
1056	DTSAMC: ACCRUED MEDICAL CLAIMS-STATE	LMTAO	3,224	24,779	6,903		4,687	1,157	1,728
1057	DTSWH: ADIT WHOLESale STATE	PLTOA-WO	-	-	-	-	-	-	-
1058	DTSW3: AMORT W3 DESIGN BASIS - STATE	PG-DD-TO	(636)	(5,393)	(1,375)	(1,950)	(877)	(51)	(412)
1059	DTSBOND: BOND REACQUISITION LOSS - STATE	RBTAA	(2,560)	(19,042)	(6,006)	(8,084)	(4,515)	(1,503)	(1,411)
1060	DTSCC: CAPITALIZED COSTS - STATE	PLTTOA	(3,795)	(21,624)	(8,945)	(11,279)	(6,832)	(391)	(1,547)
1061	DTSCR: CAPITALIZED REPAIRS - STATE	PLTOA	139	1,058	321	436	235	59	78
1062	DTSCLD: CASUALTY LOSS DEDUCTION-STATE	PLTDOA	11	62	29	36	27	14	4
1063	DTSCLD: CASUALTY LOSS DEDUCTION-STATE	PLTOA	(103,964)	(793,029)	(240,649)	(326,486)	(175,888)	(44,527)	(58,648)
1064	DTSCDBG: COMM DEV BLOCK GRANT-STATE	PLTDTOA-RO	-	-	-	-	-	-	-
1065	DTSCSC: COMPUTER SOFTWARE CAPITALIZED - STATE	AXITOA	(8,969)	(66,178)	(22,754)	(29,755)	(17,962)	(8,793)	3,471
1066	DTSCS: CONTRA SECURITIZATION - STATE	PLTDOA-RO	-	-	-	-	-	-	-
1067	DTSCDR: CONTRACT DEFERRED REVENUE-STATE	PLTDOA	(43)	(18)	(866)	(983)	(1,698)	(2,810)	(11)
1068	DTSCAC: CONTRIBUTION IN AID OF CONSTRUCTION - STATE	PLTDOA	(955)	(397)	(19,055)	(21,630)	(37,378)	(61,863)	(240)
1069	DTSEDEC: DECOMMISSIONING-STATE	PG-EE-TO	-	-	-	-	-	-	-
1070	DTSDC: DEF COMPENSATION - STATE	LMTAO	-	-	-	-	-	-	-
1071	DTSMISC: DEF. MISC. SERVICES - STATE	PLTOA	256	1,956	594	805	434	110	145
1072	DTSDL: DEFERRED FUEL/GAS-STATE	PG-EE-TO	-	-	-	-	-	-	-
1073	DTSDSC: DEFERRED STORM COSTS - STATE	PLTDOA	-	-	-	-	-	-	-
1074	DTSDX: DEPRECIATION EXPENSE - STATE	DXTOA	904	6,842	2,122	2,860	1,556	532	448
1075	DTSDX: DEPRECIATION EXPENSE - STATE	PLTOA	-	-	-	-	-	-	-
1076	DTSER: ENVIRONMENTAL RESERVE-STATE	PLTDOA	360	2,750	830	1,129	608	149	208
1077	DTSESI: ESI STATE DEFERRED TAXES	LMTAO	18,435	141,709	39,478	54,458	26,807	6,618	9,883
1078	DTSF106: FAS 106 OTHER RETIRE BEN-STATE	LMTAO	3,053	23,471	6,539	9,020	4,440	1,096	1,637
1079	DTSF106: FAS 106 OTHER RETIRE BEN-STATE	PLTOA	-	-	-	-	-	-	-
1080	DTSL43: FAS 143 - STATE	PG-DD-TO	-	-	-	-	-	-	-
1081	DTSLNC: INCENTIVE-STATE	LMTAO	(793)	(6,097)	(1,699)	(2,343)	(1,153)	(285)	(425)
1082	DTSLNC: INCENTIVE-STATE	PLTOA	(8,413)	(64,176)	(19,475)	(26,421)	(14,235)	(3,603)	(4,746)
1083	DTSIDR: INJURIES AND DAMAGES RESERVE - STATE	LMTAO	3,230	24,824	6,916	9,540	4,696	1,159	1,731
1084	DTSINT: INTEREST CAP - AFDC - STATE	PLTOA	2,841	21,674	6,577	8,923	4,807	1,217	1,603
1085	DTSINTB: INTEREST CAP - FUEL BURN - STATE	PG-EE-TO	-	-	-	-	-	-	-
1086	DTSTAXD: INTRST/TAX-DEFICIENCY-STATE	PLTOA	-	-	-	-	-	-	-
1087	DTSLAS: LEASE - RENTAL EXPENSE - STATE	DM-CC-TO	(1,392)	(579)	(6,932)	(6,052)	(1,659)	(18)	(72)
1088	DTSLUB: LIBERALIZED DEPRECIATION - STATE	PLTOA	284,261	2,168,320	657,988	892,687	480,945	121,747	160,356
1089	DTSLUB: LIBERALIZED DEPRECIATION - STATE	PLTOA	-	-	-	-	-	-	(232,724)
1090	DTSLUBW: LIBERALIZED DEPREC-STATE-WHLS	PLTOA-WO	-	-	-	-	-	-	-
1091	DTSMRF: MAINT/REFUELING - STATE	PG-EE-TO	47,790	291,109	73,221	105,429	53,184	7,549	10,262
1092	DTSMRF: MAINT/REFUELING - STATE	PLTOA	-	-	-	-	-	-	-
1093	DTSMRF: MAINT/REFUELING - STATE	PLTOA	21,185	129,046	32,458	46,736	23,576	3,347	4,549
1094	DTSMRF: MAINT/REFUELING - STATE	PLTOA	-	-	-	-	-	-	-
1095	DTSNPWW: NUCLEAR PLANT DEPREC-STATE-WHSALE	PG-DD-WO	-	-	-	-	-	-	402,015
1096	DTSPENC: PENSIONS CAPITALIZED - STATE	LMTAO	(190)	(1,461)	(407)	(562)	(276)	(68)	(102)
1097	DTSPPE: PREPAID EXPENSES - STATE	LMTAO	(10,838)	(83,306)	(23,208)	(32,014)	(15,759)	(3,890)	(5,810)
1098	DTSPPI: PROPERTY INS RESERVE-STATE	PLTDOA	(13,468)	(75,488)	(35,861)	(44,631)	(32,989)	(16,532)	(5,453)
1099	DTSSR: RATE REFUND-STATE	RSRTOA	-	-	-	-	-	-	-
1100	DTSRAS: REGULATORY ASSET-STATE	PLTOA	-	-	-	-	-	-	-
1101	DTSLRA: REGULATORY LIABILITY-STATE	PLTOA	-	-	-	-	-	-	-
1102	DTSRM: REMOVAL COST - STATE	PLTOA	86,566	660,321	200,378	271,851	146,463	37,076	48,833
1103	DTSRME: REPAIRS & MAINT EXP - STATE	PLTOA	(4,533)	(34,574)	(10,492)	(14,234)	(7,669)	(1,941)	(2,557)
1104	DTSRD: RESEARCH & EXPERIMENTAL DEDUCTION - STATE	PLTOA	(32,074)	(244,662)	(74,244)	(100,726)	(54,267)	(13,737)	(18,094)
1105	DTSSRR: RETROACT. RATE RED CONT. - STATE	RSRTOA	-	-	-	-	-	-	-
1106	DTSSCO: RIDER SCO - STATE	PLTDOA-RO	-	-	-	-	-	-	-

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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
1107	DTSRBLS: RIVERBEND LITIGATION SETTLEMENT - STATE	PG-EE-TO	1,016,311	1,016,311	-	-	-	-	-	-
1108	DTSRBLS: RIVERBEND LITIGATION SETTLEMENT - STATE	PG-DD-TO	2,132,515	(2,132,515)	-	-	-	-	-	-
1109	DTSA7S: SECTION 475 ADJUSTMENT-STATE	PG-EE-TO	16,289,683	(16,289,683)	-	-	-	-	-	-
1110	DTSSUC: START UP COSTS-STATE	PG-DD-TO	215	(296)	(81)	(79)	(26)	(10)	(8)	(0)
1111	DTSSUC: START UP COSTS-STATE-RETAIL	PG-DD-RO	40,810	(4,574)	(4,564)	(4,564)	(1,515)	(597)	(471)	(20)
1112	DTSSPEN: SUPPLEMENTAL PENSION PLAN-STATE	LOMTOA	11,253	-	11,253	11,109	4,222	1,500	1,148	57
1113	DTSSAL: SYS AGRMT EQUAL REG LIAB-STATE	PG-EE-TO	-	-	-	-	-	-	-	-
1114	DTSAC: TAX INT (AVOIDED COST) - STATE	PLTOA	(7,015,987)	1,693,168	(5,322,819)	(5,264,081)	(2,175,761)	(768,448)	(603,267)	(29,452)
1115	DTSTUR: TAXABLE UNBILLED REVENUE-STATE	RS-RR-TO	3,763,628	(3,763,628)	-	-	-	-	-	-
1116	DTSTC: TAXES CAPITALIZED - STATE	PLTOA	(1,015)	(18,278)	(19,292)	(19,079)	(7,886)	(2,785)	(2,187)	(107)
1117	DTSUNCOL: UNCOLLECT ACCTS RESERVE-STATE	RU-RR-TO	1,539,139	-	1,539,139	1,539,139	1,357,071	105,252	35,944	2
1118	DTSUNCOL: UNCOLLECT ACCTS RESERVE-STATE	PLTOA	-	-	-	-	-	-	-	-
1119	DTSUPEN: UNFUNDED PENSION EXP-STATE	LOMTOA	(3,075,761)	-	(3,075,761)	(3,036,464)	(1,154,097)	(409,862)	(313,729)	(15,623)
1120	DTSWAR: WARRANTY EXPENSE - STATE	PLTOA	96,250	(151,582)	(56,332)	(55,711)	(8,133)	(6,384)	(6,384)	(312)
1121	DTSWDR: WASTE DISPOSAL RESERVE - STATE	PLPTDOA	(8,005)	-	(8,005)	(7,913)	(3,231)	(1,156)	(912)	(44)
1122	DTSWSC: WASTE SITE CLEAN UP COSTS - STATE	PLPTDOA	2,250	-	2,250	2,224	908	325	256	12
1123	DTSUPD: UNITS OF PROPERTY DEDUCTION - STATE	PLTOA	33,193,314	(18,760,017)	14,433,297	14,274,023	5,899,769	2,083,715	1,635,812	79,862
1124	DTSNOLNC: ADIT-NOL C/F TAP-NON-CURRENT - STATE	PLTOA	53,490,704	(53,490,704)	0	0	0	-	-	-
1125	DTSCFNC: ADIT-CONTRIB C/F TAP-ST-NON-CURRENT	PLTOA	(138,782)	138,782	-	-	-	-	-	-
1126	DTSNIP: MISC INTANGIBLE PLANT - STATE	PLTOA	272,860	(293,338)	(20,478)	(20,252)	(8,371)	(2,956)	(2,321)	(113)
1127	DTSCTC: CONTRACT TERMINATION COSTS-STATE	PLPTOA-RO	-	33,408	-	-	-	-	-	-
1128	DTSRSA: RESTRICTED STOCK AWARDS - STATE	LOMTOA	295	-	295	291	111	39	30	1
1129	DTSRBS: RESTRUCTURING BASIS STEPUP - STATE	PG-DD-TO	944,333	(944,333)	-	-	-	-	-	-
1130	DTSDS: BUSINESS DEVELOPMENT - STATE	PG-DD-TO	17,921	2,764	20,685	20,325	6,600	2,600	2,053	86
1131	DTSMCC: MISC CAP COSTS - STATE	RBXNSC	(68,850)	68,850	-	-	-	-	-	-
1132	DTSRH: REG ASSET - HCM - STATE	PLTOA	-	4,944	-	-	-	-	-	-
1133	DTSNPR: NUCLEAR PLNT DEPREC-STATE-RETAIL	PG-DD-RO	30,405	64,529	94,935	94,935	30,827	12,145	9,590	400
1134	DTSUPT: UNITS OF PROPERTY - TRANSMISSION - STATE	PLTTOA	285,198	(332,208)	(47,011)	(46,538)	(17,710)	(6,977)	(5,487)	(230)
1135	DTFNDL: NUCLEAR DECOM LIABILITY - FEDERAL	PLTOA	2,266,141	-	2,266,141	2,241,134	926,310	327,160	256,835	12,539
1136	DTSNOL: NUCLEAR DECOM LIABILITY - STATE	PLTOA	874,958	-	874,958	865,303	357,649	126,316	99,164	4,841
1137	DTFWBB: W3 BUY BACK - FEDERAL	PLTOA	1,553,709	(1,553,709)	-	-	-	-	-	-
1138	DTFWBB: W3 BUY BACK - STATE	PLTOA	(205,270)	205,270	-	-	-	-	-	-
1139	DTFLDN: NEW NUCLEAR DEVELOPMENT COSTS/FEDERAL	PG-DD-TO	(1,297,171)	1,297,171	-	-	-	-	-	-
1140	DTFSU: BASIS STEP UP - FEDERAL	PLTOA	17,624,168	(17,624,168)	0	-	-	-	-	-
1141	DTFNOLTA: TAX ATTRIBUTE-NOL/CR FED	PLTOA	-	-	-	-	-	-	-	-
1142	DTSWOPL: W/O PLANT - STATE	PG-DD-TO	46,683	(46,683)	-	-	-	-	-	-
1143	DTSLDNN: NEW NUCLEAR DEVELOPMENT COSTS/STATE	PG-DD-TO	(500,838)	500,838	-	-	-	-	-	-
1144	DTSSBU: BASIS STEP UP - STATE	PLTOA	5,326,327	(5,326,327)	(0)	-	-	-	-	-
1145	DTFWOPL: W/O PLANT - FEDERAL	PG-DD-TO	289,124	(289,124)	-	-	-	-	-	-
1146	DTSWF3: DTSWF3-WF3 NUCLEAR PLANT DEPRECIATION - STATE	PG-DD-TO	690,456	(107,621)	582,835	572,688	185,960	73,264	57,851	2,411
1147	DTFRALG3: REGULATORY ASSET-LG3	PG-DD-TO	-	-	-	-	-	-	-	-
1148	DTFRALG3: REGULATORY ASSET-LG3	PLTOA	-	-	-	-	-	-	-	-
1149	DTFRALG3A: REGULATORY ASSET-LG3 OIU	PG-DD-TO	-	-	-	-	-	-	-	-
1150	DTFSECCONT: SECURITIZATION CONT SAVINGS	PLTDTOA-RO	(30,051,828)	30,051,828	-	-	-	-	-	-
1151	DTSRALG3: REGULATORY ASSET-LG3	PG-DD-TO	-	-	-	-	-	-	-	-
1152	DTSRALG3A: REGULATORY ASSET-LG3 OIU	PG-DD-TO	-	-	-	-	-	-	-	-
1153	DTFSECCONT: SECURITIZATION CONT SAVINGS	PLTDTOA-RO	(11,603,022)	11,603,022	-	-	-	-	-	-
1154	DTFEXADITRL: RETAIL EXCESS ADIT - FEDERAL	PLTOA	-	-	-	-	-	-	-	-
1155	DTFEXADITRL: RETAIL EXCESS ADIT - FEDERAL	RBXNSC-RO	138,282	(138,282)	-	-	-	-	-	-
1156	DTFACQ: ACQUISITION - FED	PG-DD-TO	(731,791)	731,786	(5)	(5)	(2)	(1)	(1)	(0)
1157	DTSAQC: ACQUISITION - STATE	PG-DD-TO	(238,376)	239,374	(2)	(2)	(1)	(0)	(0)	(0)

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Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
1107	DTSRBLS: RIVERBEND LITIGATION SETTLEMENT - STATE	PG-EE-TO	-	-	-	-	-	-	-
1108	DTSRBLS: RIVERBEND LITIGATION SETTLEMENT - STATE	PG-DD-TO	-	-	-	-	-	-	-
1109	DTSA75: SECTION 475 ADJUSTMENT-STATE	PG-EE-TO	-	-	-	-	-	-	-
1110	DTSSUC: START UP COSTS-STATE	PG-DD-TO	(2)	(18)	(6)	(7)	(3)	(0)	(1)
1111	DTSSUC: START UP COSTS-STATE-RETAIL	PG-DD-RO	(128)	(1,082)	(276)	(391)	(176)	(10)	-
1112	DTSSPEN: SUPPLEMENTAL PENSION PLAN-STATE	LOMTOA	268	2,061	574	792	390	96	144
1113	DTSSAL: SYS AGRMT EQUAL REG LIAB-STATE	PG-EE-TO	-	-	-	-	-	-	-
1114	DTSAC: TAX INT (AVOIDED COST) - STATE	PLTOA	(104,124)	(794,253)	(241,020)	(326,990)	(176,169)	(44,596)	(58,738)
1115	DTSTUR: TAXABLE UNBILLED REVENUE-STATE	RS-RR-TO	-	-	-	-	-	-	-
1116	DTSTC: TAXES CAPITALIZED - STATE	PLTOA	(377)	(2,879)	(874)	(1,185)	(639)	(162)	(213)
1117	DTSUNCOL: UNCOLLECT ACCTS RESERVE-STATE	RU-RR-TO	-	-	18,177	-	-	22,692	-
1118	DTSUNCOL: UNCOLLECT ACCTS RESERVE-STATE	PLTOA	-	-	-	-	-	-	-
1119	DTSUNPEN: UNFUNDED PENSION EXP-STATE	LOMTOA	(73,302)	(563,453)	(156,970)	(216,530)	(106,587)	(26,313)	(39,298)
1120	DTSWAR: WARRANTY EXPENSE - STATE	PLTOA	(1,102)	(8,406)	(2,551)	(3,461)	(1,864)	(472)	(622)
1121	DTSWDR: WASTE DISPOSAL RESERVE - STATE	PLPTDROA	(159)	(1,213)	(366)	(498)	(268)	(66)	(92)
1122	DTSWSC: WASTE SITE CLEAN UP COSTS - STATE	PLPTDROA	45	341	103	140	75	18	26
1123	DTSUPD: UNITS OF PROPERTY DEDUCTION - STATE	PLTOA	282,342	2,153,688	653,548	886,663	477,699	120,925	159,274
1124	DTSNOLNC: ADIT-NOL C/F TAP-NON-CURRENT - STATE	PLTOA	-	-	-	-	-	-	-
1125	DTSCFNC: ADIT-CONTRIB C/F TAP-ST-NON-CURRENT	PLTOA	-	-	-	-	-	-	-
1126	DTSNIP: MISC INTANGIBLE PLANT - STATE	PLTOA	-	-	-	-	-	-	-
1127	DTSCCT: CONTRACT TERMINATION COSTS-STATE	PLPTOAR-RO	(401)	(3,056)	(927)	(1,258)	(678)	(172)	(226)
1128	DTSRSA: RESTRICTED STOCK AWARDS - STATE	LOMTOA	7	54	15	21	10	3	4
1129	DTSRBS: RESTRUCTURING BASIS STEPUP - STATE	PG-DD-TO	-	-	-	-	-	-	-
1130	DTSD: BUSINESS DEVELOPMENT - STATE	PG-DD-TO	566	4,713	1,202	1,705	766	44	360
1131	DTSMCC: MISC CAP COSTS - STATE	RBNWSC	-	-	-	-	-	-	-
1132	DTSRH: REG ASSET - HCM - STATE	PLTOA	-	-	-	-	-	-	-
1133	DTSNPR: NUCLEAR PLNT DEPREC-STATE-RETAIL	PG-DD-RO	2,596	22,016	5,612	7,963	3,579	208	-
1134	DTSUPT: UNITS OF PROPERTY - TRANSMISSION - STATE	PLTTOA	(1,158)	(6,600)	(2,730)	(3,442)	(2,085)	(119)	(472)
1135	DTFNDL: NUCLEAR DECOM LIABILITY - FEDERAL	PLTOA	44,330	338,146	102,612	139,213	75,003	18,986	25,007
1136	DTSNOL: NUCLEAR DECOM LIABILITY - STATE	PLTOA	17,116	130,158	39,619	53,750	28,959	7,331	9,655
1137	DTFWBB: W3 BUY BACK - FEDERAL	PLTOA	-	-	-	-	-	-	-
1138	DTWBB: W3 BUY BACK - STATE	PLTOA	-	-	-	-	-	-	-
1139	DTFLDNN: NEW NUCLEAR DEVELOPMENT COSTS/FEDERAL	PG-DD-TO	-	-	-	-	-	-	-
1140	DTFBSU: BASIS STEP UP - FEDERAL	PLTOA	-	-	-	-	-	-	-
1141	DTFNOLTA: TAX ATTRIBUTE-NOL/CR FED	PLTOA	-	-	-	-	-	-	-
1142	DTSWOPL: W/O PLANT - STATE	PG-DD-TO	-	-	-	-	-	-	-
1143	DTSLDNN: NEW NUCLEAR DEVELOPMENT COSTS/STATE	PG-DD-TO	-	-	-	-	-	-	-
1144	DTSSBU: BASIS STEP UP - STATE	PLTOA	-	-	-	-	-	-	-
1145	DTFWOPL: W/O PLANT - FEDERAL	PG-DD-TO	-	-	-	-	-	-	-
1146	DTSWF3: DTSWF3-WF3 NUCLEAR PLANT DEPRECIATION - STATE	PG-DD-TO	15,663	132,810	33,856	48,034	21,587	1,252	10,147
1147	DTFRALG3: REGULATORY ASSET-LG3	PG-DD-TO	-	-	-	-	-	-	-
1148	DTFRALG3: REGULATORY ASSET-LG3	PLTOA	-	-	-	-	-	-	-
1149	DTFRALG3A: REGULATORY ASSET-LG3 OIU	PG-DD-TO	-	-	-	-	-	-	-
1150	DTFSECONC: SECURITIZATION CONT SAVINGS	PLTDTOA-RO	-	-	-	-	-	-	-
1151	DTSRALG3: REGULATORY ASSET-LG3	PG-DD-TO	-	-	-	-	-	-	-
1152	DTSRALG3A: REGULATORY ASSET-LG3 OIU	PG-DD-TO	-	-	-	-	-	-	-
1153	DTFSECONC: SECURITIZATION CONT SAVINGS	PLTDTOA-RO	-	-	-	-	-	-	-
1154	DTFEXADITRTL: RETAIL EXCESS ADIT - FEDERAL	PLTOA	-	-	-	-	-	-	-
1155	DTFEXADITRTL: RETAIL EXCESS ADIT - FEDERAL	RBNWSC-RO	-	-	-	-	-	-	-
1156	DTFACQ: ACQUISITION - FED	PG-DD-TO	(0)	(1)	(0)	(0)	(0)	(0)	(0)
1157	DTSACQ: ACQUISITION - STATE	PG-DD-TO	(0)	(0)	(0)	(0)	(0)	(0)	(0)

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Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
1158	DTFNOLPREXCFED: NOL Protected Excess Fed	RBXNSC-RO	5,576,761	(5,576,761)	-	-	-	-	-	-
1159	DTFTRAM: TRANSMISSION AMORTIZATION - FEDERAL	PLTOA	415,912	(415,912)	-	-	-	-	-	-
1160	DTSTRAM: TRANSMISSION AMORTIZATION - STATE	PLTOA	160,584	(160,584)	-	-	-	-	-	-
1161	DTFSRE: STORM RESERVE ESCROW - FEDERAL	PLTDTOA	-	-	-	-	-	-	-	-
1162	DTSSRE: STORM RESERVE ESCROW - STATE	PLTDTOA	-	-	-	-	-	-	-	-
1163	DTFCRPNPLT: RATE CHANGE PLACEHOLDER NONPLANT - FEDERAL	LOMTOA	541,777	(541,777)	-	-	-	-	-	-
1164	DTFCRPNPLT: RATE CHANGE PLACEHOLDER NONPLANT - STATE	PLTOA	-	-	-	-	-	-	-	-
1165	DTSCRPNPLT: RATE CHANGE PLACEHOLDER NONPLANT - FEDERAL	LOMTOA	(2,579,892)	2,579,892	-	-	-	-	-	-
1166	DTSCRPNPLT: RATE CHANGE PLACEHOLDER NONPLANT - STATE	PLTOA	-	-	-	-	-	-	-	-
1167	DTSCRPNPLT: RATE CHANGE PLACEHOLDER NONPLANT - STATE	PLTOA	(133,427,995)	133,427,995	(0)	-	-	-	-	-
1168	DTFCRPNPLT: RATE CHANGE PLACEHOLDER PLANT - FEDERAL	PLTOA	28,019,867	(28,019,867)	-	-	-	-	-	-
1169	DTSEXCADITRTL: NOL C/F-ST NONCUR	PLTOA	(77,981,370)	77,981,370	0	-	-	-	-	-
1170	DTFWGLIAB: WILLOW GLEN REG LIAB - FED	PG-DD-TO	-	-	-	-	-	-	-	-
1171	DTFWGLIAB: WILLOW GLEN REG LIAB - ST	PG-DD-TO	-	-	-	-	-	-	-	-
1172	DTSTRCA: STATE TAX RATE CHANGE ADJUSTMENT-FEDERAL	PLTOA	(552,952)	552,952	-	-	-	-	-	-
1173	DTSTRCA: STATE TAX RATE CHANGE ADJUSTMENT-STATE	PLTOA	2,633,104	(2,633,104)	-	-	-	-	-	-
1174	DTFRAC: REGULATORY ASSET COVID19 - FEDERAL	PLTOA	(1,561,161)	1,561,161	-	-	-	-	-	-
1175	DTFDIG: DEF INTERCOMPANY GAIN - FEDERAL	PLTOA	78,478	(78,478)	-	-	-	-	-	-
1176	DTSRAC: REGULATORY ASSET COVID19 - STATE	PLTOA	(602,765)	602,765	-	-	-	-	-	-
1177	DTSEPTA: PAYROLL TAX ACCRUAL - FEDERAL	PLTOA	-	-	-	-	-	-	-	-
1178	DTSPITA: PAYROLL TAX ACCRUAL - STATE	PLTOA	-	-	-	-	-	-	-	-
1179	DTFMSIR: M&S INVENTORY RESERVE-FEDERAL	PLTOA	(376,156)	-	(376,156)	(372,005)	(153,758)	(54,305)	(42,632)	(2,081)
1180	DTMSIR: M&S INVENTORY RESERVE-STATE	PLTOA	(145,234)	-	(145,234)	(143,631)	(59,366)	(20,967)	(16,460)	(804)
1181	DTFDAR: DEFICIENT ADIT RETAIL - FEDERAL	PLTOA	(32,937,074)	32,937,074	0	-	-	-	-	-
1182	DTSDAR: DEFICIENT ADIT RETAIL - STATE	PLTOA	127,022,877	(127,022,877)	0	-	-	-	-	-
1183	DTFNOLSTPREX: NOL STATE PROTECTED EXCESS - FEDERAL	PLTOA	0	(0)	(0)	(0)	(0)	-	-	-
1184	DTSNOLSTPREX: NOL STATE PROTECTED EXCESS - STATE	PLTOA	29,701,181	(29,701,181)	-	-	-	-	-	-
1185	DTSDAA: DEFICIENT ADIT AMORTIZATION	PLTOA	4,552,486	(4,552,486)	-	-	-	-	-	-
1186	Subtotal DTTOA: PROVISION FOR DEFERRED INCOME TAXES		(718,518,919)	774,395,315	55,876,396	55,223,801	24,198,111	7,394,954	5,679,400	256,056
1187	ITC411: 411 ITC AMORTIZATION	PLTOAXINT	(4,393,381)	385,380	(4,008,001)	(3,962,043)	(1,616,272)	(578,363)	(456,028)	(22,103)
1188	Subtotal ITCTOA: INVESTMENT TAX CREDIT'S A/C 411		(4,393,381)	385,380	(4,008,001)	(3,962,043)	(1,616,272)	(578,363)	(456,028)	(22,103)
1189	Subtotal OETOA: OPERATING EXPENSES		5,230,565,761	(2,552,791,392)	2,677,774,460	2,643,756,465	1,053,840,920	411,258,690	294,496,012	14,085,256
1190	Subtotal OITOA: OPERATING INCOME		1,016,367,403	(138,176,481)	878,190,922	866,196,688	300,450,629	228,831,232	117,166,404	4,303,006
1191	NIBTACALC: NET INCOME BEFORE INCOME TAXES		853,816,827	246,848,210	1,100,665,037	1,081,253,057	368,251,362	298,902,357	147,790,089	5,281,421
1192	CTAALRDB: AMORTIZATION OF LOSS ON REACQUIRED DEBT	RBTOA	1,822,496	-	1,822,496	1,803,682	752,976	268,717	215,409	10,437
1193	CTAAC: AVOIDED COST (TAX INTEREST)	PLTOA	70,983,899	-	70,983,899	70,200,580	29,015,450	10,247,846	8,045,029	392,765
1194	CTABDAFC: BOOK DEPRECIATION - INTEREST CAPITALIZED - AFUDC	PLTOA	-	-	-	-	-	-	-	-
1195	CTABM: BUSINESS MEALS	LOMTOA	235,503	-	235,503	232,494	88,366	31,382	24,021	1,196
1196	CTACL: CASUALTY LOSS	PLTDTOA	-	-	-	-	-	-	-	-
1197	CTACL: CASUALTY LOSS	PLTOA	120,557,526	(60,181,883)	60,375,643	59,709,388	24,679,209	8,716,347	6,842,732	334,088
1198	CTAIDR: CHANGE IN RESERVE - INJURY & DAMAGES	LOMTOA	(1,806,813)	-	(1,806,813)	(1,763,729)	(677,958)	(240,768)	(184,296)	(9,177)
1199	CTAPI: CHANGE IN RESERVE - PROPERTY INSURANCE	PLTDTOA	(685,748,790)	700,608,342	14,858,553	14,795,849	7,375,513	2,452,652	1,933,374	104,577
1200	CTACIAC: CIAC	PLTDTOA	31,413,845	-	31,413,845	31,410,644	19,090,402	5,671,844	4,479,162	284,061
1201	CTACS: COMPUTER SOFTWARE	AXITOA	8,808,529	-	8,808,529	8,854,813	4,341,141	1,358,682	1,039,183	56,893
1202	CTADIG: DEF INTERCO GAIN	PLTOA	-	-	-	-	-	-	-	-
1203	CTADCO: DEFERRED COMPENSATION	LOMTOA	(172,940)	172,940	-	-	-	-	-	-
1204	CTADCR: DEFERRED CONTRACT REVENUE	PLTDTOA	1,425,954	-	1,425,954	1,425,809	866,562	257,459	203,321	12,894
1205	CTADF: DEFERRED FUEL	PG-EE-TO	(111,370,554)	111,370,554	-	-	-	-	-	-
1206	CTADIC: DEFERRED REGULATORY EXPENSE	PLTDTOA	2,053,828	-	2,053,828	2,033,202	773,732	304,834	239,720	10,031

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1158	DTFNOLPREXCFED: NOL Protected Excess Fed	RBXNSC-RO	-	-	-	-	-	-	-
1159	DTFTRAM: TRANSMISSION AMORTIZATION - FEDERAL	PLTOA	-	-	-	-	-	-	-
1160	DTFSRAM: TRANSMISSION AMORTIZATION - STATE	PLTDOA	-	-	-	-	-	-	-
1161	DTFSRE: STORM RESERVE ESCROW - FEDERAL	PLTDOA	-	-	-	-	-	-	-
1162	DTSSRE: STORM RESERVE ESCROW - STATE	LOMTOA	-	-	-	-	-	-	-
1163	DTFCRPNPLT: RATE CHANGE PLACEHOLDER NONPLANT - FEDERAL	PLTOA	-	-	-	-	-	-	-
1164	DTFCRPNPLT: RATE CHANGE PLACEHOLDER NONPLANT - FEDERAL	LOMTOA	-	-	-	-	-	-	-
1165	DTSRCNPLT: RATE CHANGE PLACEHOLDER NONPLANT - STATE	PLTOA	-	-	-	-	-	-	-
1166	DTSRCNPLT: RATE CHANGE PLACEHOLDER NONPLANT - STATE	PLTOA	-	-	-	-	-	-	-
1167	DTSRCPPPLT: RATE CHANGE PLACEHOLDER PLANT - STATE	PLTOA	-	-	-	-	-	-	-
1168	DTFCRPNPLT: RATE CHANGE PLACEHOLDER PLANT - FEDERAL	PLTOA	-	-	-	-	-	-	-
1169	DTSEXCADITRTL: NOL C/F-ST NONCUR	PLTOA	-	-	-	-	-	-	-
1170	DTFWGLIAB: WILLOW GLEN REG LIAB - FED	PG-DD-TO	-	-	-	-	-	-	-
1171	DTSWGGLIAB: WILLOW GLEN REG LIAB - ST	PG-DD-TO	-	-	-	-	-	-	-
1172	DTSTRCA: STATE TAX RATE CHANGE ADJUSTMENT-FEDERAL	PLTOA	-	-	-	-	-	-	-
1173	DTSTRCA: STATE TAX RATE CHANGE ADJUSTMENT-STATE	PLTOA	-	-	-	-	-	-	-
1174	DTFRAC: REGULATORY ASSET COVID19 - FEDERAL	PLTOA	-	-	-	-	-	-	-
1175	DTFDIG: DEF INTERCOMPANY GAIN - FEDERAL	PLTOA	-	-	-	-	-	-	-
1176	DTSRAC: REGULATORY ASSET COVID19 - STATE	PLTOA	-	-	-	-	-	-	-
1177	DTTEPTA: PAYROLL TAX ACCRUAL - FEDERAL	PLTOA	-	-	-	-	-	-	-
1178	DTSPTA: PAYROLL TAX ACCRUAL - STATE	PLTOA	-	-	-	-	-	-	-
1179	DTFMSIR: M&S INVENTORY RESERVE-FEDERAL	PLTOA	(7,358)	(56,129)	(17,033)	(23,108)	(12,450)	(3,152)	(4,151)
1180	DTFMSIR: M&S INVENTORY RESERVE-STATE	PLTOA	(2,841)	(21,671)	(6,576)	(8,922)	(4,807)	(1,217)	(1,603)
1181	DTFDAR: DEFICIENT ADIT RETAIL - FEDERAL	PLTOA	-	-	-	-	-	-	-
1182	DTSDAR: DEFICIENT ADIT RETAIL - STATE	PLTOA	-	-	-	-	-	-	-
1183	DTFNOLSTPREX: NOL STATE PROTECTED EXCESS - FEDERAL	PLTOA	-	-	-	-	-	-	-
1184	DTSNOLSTPREX: NOL STATE PROTECTED EXCESS - STATE	PLTOA	-	-	-	-	-	-	-
1185	DTSDAA: DEFICIENT ADIT AMORTIZATION	PLTOA	-	-	-	-	-	-	-
1186			1,160,163	8,304,920	2,537,948	3,367,882	1,865,113	439,256	652,595
Subtotal DTTOA: PROVISION FOR DEFERRED INCOME TAXES									
1187	ITC411: 411 ITC AMORTIZATION	PLTOAXINT	(79,686)	(608,985)	(183,590)	(249,786)	(134,293)	(32,937)	(45,958)
1188			(79,686)	(608,985)	(183,590)	(249,786)	(134,293)	(32,937)	(45,958)
Subtotal ITCTOA: INVESTMENT TAX CREDIT'S A/C 411									
1189			44,723,500	389,987,329	128,519,010	170,134,895	93,277,420	43,423,432	34,017,995
1190			(10,655,315)	37,871,323	49,810,293	54,973,843	44,791,202	37,654,071	11,994,234
1191	NIBTACALC: NET INCOME BEFORE INCOME TAXES		(16,545,579)	36,968,677	63,409,657	68,878,692	57,856,647	50,459,731	19,411,980
1192	CTAALRDB: AMORTIZATION OF LOSS ON REACQUIRED DEBT	RBTOA	34,135	253,998	80,086	107,788	60,196	20,040	18,814
1193	CTAAC: AVOIDED COST (TAX INTEREST)	PLTOA	1,388,578	10,591,978	3,214,190	4,360,668	2,349,355	594,719	783,319
1194	CTADAFDC: BOOK DEPRECIATION - INTEREST CAPITALIZED - AFUDC	PLTOA	-	-	-	-	-	-	-
1195	CTABM: BUSINESS MEALS	LOMTOA	5,613	43,142	12,019	16,579	8,161	2,015	3,009
1196	CTACL: CASUALTY LOSS	PLTDOA	-	-	-	-	-	-	-
1197	CTACL: CASUALTY LOSS	PLTOA	1,181,061	9,009,050	2,733,843	3,708,984	1,998,254	505,841	666,255
1198	CTAIDR: CHANGE IN RESERVE - INJURY & DAMAGES	LOMTOA	(43,060)	(330,993)	(92,210)	(127,198)	(62,613)	(15,457)	(23,085)
1199	CTAPI: CHANGE IN RESERVE - PROPERTY INSURANCE	PLTDOA	179,577	1,006,645	478,150	595,077	439,854	220,431	72,704
1200	CTACIAC: CIAC	PLTOA	12,740	5,298	254,267	288,621	498,769	825,480	3,201
1201	CTACS: COMPUTER SOFTWARE	AXITOA	119,591	882,414	303,395	396,757	239,506	117,250	(46,283)
1202	CTADIG: DEF INTERCO GAIN	PLTOA	-	-	-	-	-	-	-
1203	CTADCO: DEFERRED COMPENSATION	LOMTOA	-	-	-	-	-	-	-
1204	CTADCR: DEFERRED CONTRACT REVENUE	PLTDOA	578	240	11,542	13,101	22,640	37,471	145
1205	CTADF: DEFERRED FUEL	PG-EE-TO	-	-	-	-	-	-	-
1206	CTADIC: DEFERRED REGULATORY EXPENSE	PLTTOA	50,606	288,326	119,262	150,382	91,098	5,210	20,626

Energy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
1207	CTAER: ENVIRONMENTAL RESERVE	PLPTD:TA	(242,000)	-	(242,000)	(239,230)	(97,675)	(34,962)	(27,581)	(1,336)
1208	CTAES: ESI TAXES	LOM:TA	(7,301,017)	-	(7,301,017)	(7,207,735)	(2,739,510)	(972,900)	(744,706)	(37,084)
1209	CTAL43: FAS 143	PG-DD:TO	(8,365,420)	8,365,420	-	-	-	-	-	-
1210	CTAINCT: INCENTIVE	LOM:TA	443,761	-	443,761	438,091	166,509	59,133	45,264	2,254
1211	CTAINCT: INCENTIVE	PLT:TA	5,734,497	-	5,734,497	5,671,216	2,344,039	827,881	649,925	31,730
1212	CTAICA: INTEREST CAP - AFUDC	PLT:TA	(11,223,234)	11,223,234	-	-	-	-	-	-
1213	CTAINT: INTEREST EXPENSE	RBT:TA	(388,888,361)	37,847,731	(321,040,630)	(317,726,671)	(132,640,112)	(47,395,756)	(37,945,313)	(1,838,452)
1214	CTAMISC: MISC ADJUSTMENTS	PLT:TA	(42,314,279)	(0)	(0)	-	-	-	-	-
1215	CTAPOEB: OPEB RESERVE	LOM:TA	(10,100,936)	10,100,936	-	-	-	-	-	-
1216	CTAPHR: PENSION & HOSPITALIZATION RESERVE	LOM:TA	(1,803,530)	-	(1,803,530)	-	-	(240,330)	-	-
1217	CTARR: RATE REFUND	RSR:TO	561	(561)	-	(1,780,487)	(676,726)	-	(183,961)	(9,161)
1218	CTARCC: REGULATORY CAPITALIZED COSTS	OMD:TA	(18,544,441)	18,544,441	-	-	-	-	-	-
1219	CTARE: RESEARCH & EXPERIMENTATION	PLT:TA	21,861,879	-	21,861,879	21,620,630	8,936,284	3,156,169	2,477,737	120,965
1220	CTARUNC: RESERVE FOR UNCOLLECTIBLE	RU-RR:TO	(20,521,852)	-	(20,521,852)	(20,521,852)	(18,094,285)	(1,403,360)	(479,249)	(28)
1221	CTARRR: RETROACTIVE RATE REFUND	RSR:TO	(5,650,629)	5,650,629	-	-	-	-	-	-
1222	CTAS475: SECTION 475 ADJUSTMENTS - CONTRACTS	PG-EE:TO	(2,886,000)	2,886,000	-	-	-	-	-	-
1223	CTASA: SYSTEM AGREEMENT	PG-EE:TO	-	-	-	-	-	-	-	-
1224	CTAUP: UNFUNDED PENSION	LOM:TA	41,010,152	-	41,010,152	40,486,183	15,387,954	5,464,824	4,183,048	208,300
1225	CTAWDR: WASTE DISPOSAL RESERVE	PLPTD:TA	106,728	-	106,728	105,077	43,077	15,419	12,164	589
1226	CTAWSC: WASTE SITE CLEANUP	PLPTD:TA	(30,000)	-	(30,000)	(29,656)	(12,108)	(4,334)	(3,419)	(166)
1227	CTAARA: AMORTIZATION OF REGULATORY ASSETS	PG-DD:TO	1,894,800	-	1,894,800	1,861,812	604,957	238,182	188,072	7,837
1228	CTACJN: CAJUN - BOOK BURN	PG-EE:TO	(13,548,110)	(13,548,110)	-	-	-	-	-	-
1229	CTACJNTD: CAJUN - TAX DEPR	PG-DD:TO	(13,006,348)	13,006,348	-	-	-	-	-	-
1230	CTACDBG: COMMUNITY DEV BLOCK GRANT	PLPTD:TA-RO	2,223	(2,223)	-	-	-	-	-	-
1231	CTACCB: COST CAPITALIZED ON THE BOOKS	RBN:SC	(636,502)	636,502	-	-	-	-	-	-
1232	CTADLC: DAILY LEASE CHARGES	PG-EE:TO	(735,402)	86,838	(648,564)	(642,337)	(152,670)	(74,115)	(61,522)	(3,123)
1233	CTADECD: DECOMMISSIONING - DRY CAST	PG-EE:TO	3,337,762	(2,844)	3,334,918	3,302,897	785,030	381,100	316,347	16,060
1234	CTALITDC: LITIGATION - DRY CAST	PG-EE:TO	2,708	(2,708)	-	-	-	-	-	-
1235	CTAMINT: MAINTENANCE/REFUELING	PG-EE:TO	(14,250,855)	-	(14,250,855)	(14,114,024)	(3,354,610)	(1,628,526)	(1,351,823)	(68,628)
1236	CTAMTM: MTM-OTHER	PG-EE:TO	(323,726,000)	323,726,000	-	-	-	-	-	-
1237	CTAPEN: PENSION - PRP/SRP	LOM:TA	(150,041)	-	(150,041)	(148,124)	(56,299)	(19,994)	(15,304)	(762)
1238	CTARL: REGULATORY LIABILITIES	PLT:TA	(10,824,471)	10,824,471	-	-	-	-	-	-
1239	CTARCK: REMOVAL COSTS	PLT:TA	(19,068,607)	(41,042,329)	(60,110,936)	(59,447,602)	(24,571,007)	(8,678,131)	(6,812,731)	(332,603)
1240	CTASCO: RIDER SCO	PLT:TA-RO	99,868	(99,868)	-	-	-	-	-	-
1241	CTAW3SBA: WATERFORD 3 DESIGN SOFTWARE BOOK AMORTIZATION	PG-DD:TO	315,556	-	315,556	310,062	100,681	39,666	31,321	1,305
1242	CTAOLI: OFFICER LIFE INSURANCE	LOM:TA	(303,971)	303,971	-	-	-	-	-	-
1243	CTA263DSC: 263A METHOD CHANGE DSC	PLT:TA	(69,238,398)	-	(69,238,398)	(68,474,341)	(28,301,958)	(9,995,850)	(7,847,201)	(383,107)
1244	CTAAAFUDCB: AFUDC BOOK ONLY GROSS	PLT:TA	20,802,829	-	20,802,829	20,573,266	8,503,385	3,003,275	2,357,709	115,105
1245	CTAAAFUDCE: AFUDC EQUITY FT PTAX	PLT:TA	(6,500,312)	-	(6,500,312)	(6,428,980)	(2,657,074)	(938,441)	(736,719)	(35,967)
1246	CTACR: CAPITALIZED REPAIRS	PLT:TA	(94,524)	-	(94,524)	(93,481)	(38,638)	(13,646)	(10,713)	(523)
1247	CTALD: LIBERALIZED DEPRECIATION	DM-CC:TO	4,694,648	-	4,694,648	4,680,629	2,137,616	1,024,860	791,642	59,498
1248	CTALD: LIBERALIZED DEPRECIATION	PLT:TA	(259,635,170)	115,813,533	(143,821,637)	(142,234,542)	(58,788,678)	(20,763,327)	(16,300,164)	(795,788)
1249	CTAPWR: POWER/TAX MISC ALL	PLT:TA	1,184,715	-	1,184,715	1,171,642	484,265	171,036	134,271	6,555
1250	CTARME: REPAIRS & MAINTENANCE EXPENSE	PLT:TA	3,181,378	-	3,181,378	3,146,271	1,300,423	459,291	360,565	17,603
1251	CTATPC: TAXES & PENSION CAPITALIZED	LOM:TA	366,353	-	366,353	361,673	137,464	48,819	37,368	1,861
1252	CTAUPD: UNITS OF PROPERTY DEDUCTION	PLT:TA	(192,444,186)	-	(192,444,186)	(190,320,534)	(78,663,681)	(27,782,897)	(21,810,848)	(1,064,824)
1253	CTAWE: WARRANTY EXPENSE	PLT:TA	750,535	-	750,535	742,253	306,790	108,354	85,063	4,153
1254	CTAABC: ACTIVITY BASE COSTING	PG-DD:TO	(20,808,730)	20,808,730	-	-	-	-	-	-
1255	CTADEPL: DEPLETION	PLT:TA	(24,804)	-	-	-	-	-	-	-
1256	CTAEQNE: EQUITY-NET EARNINGS-DOMESTIC SUBS	PLT:TA	(5,033,206)	5,033,206	-	-	-	-	-	-
1257	CTAGID: GIDEON	PG-DD:TO	62,162	-	62,162	61,080	19,833	7,814	6,170	257

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
1207	CTAER: ENVIRONMENTAL RESERVE	PLPTD:TA	(4,797)	(36,668)	(11,067)	(15,055)	(8,105)	(1,984)	(2,770)
1208	CTAES: ESI TAXES	LOM:TA	(175,998)	(1,337,483)	(372,603)	(513,983)	(253,009)	(62,459)	(93,282)
1209	CTAL43: FAS 143	PG-DD:TO	-	-	-	-	-	-	-
1210	CTAINCT: INCENTIVE	LOM:TA	-	81,293	10,576	31,240	15,378	3,796	5,670
1211	CTAINCT: INCENTIVE	PL:TA	112,178	855,682	259,661	352,280	189,795	48,045	63,281
1212	CTAICA: INTEREST CAP - AFUDC	PL:TA	-	-	-	-	-	-	-
1213	CTAINT: INTEREST EXPENSE	R:TA	(6,013,078)	(44,725,296)	(14,107,435)	(18,987,321)	(10,603,828)	(3,530,080)	(3,313,959)
1214	CTAMISC: MISC ADJUSTMENTS	PL:TA	-	-	-	-	-	-	-
1215	CTAOPEB: OPEB RESERVE	LOM:TA	-	-	-	-	-	-	-
1216	CTAPHR: PENSION & HOSPITALIZATION RESERVE	LOM:TA	(42,982)	(330,391)	(92,042)	(126,966)	(62,499)	(15,429)	(23,043)
1217	CTARR: RATE REFUND	RSR:TA	-	-	-	-	-	-	-
1218	CTARCC: REGULATORY CAPITALIZED COSTS	OMD:TA	-	-	-	-	-	-	-
1219	CTARE: RESEARCH & EXPERIMENTATION	PL:TA	427,659	3,262,156	989,918	1,343,015	723,563	183,164	241,249
1220	CTARUNC: RESERVE FOR UNCOLLECTIBLE	RU-RR:TO	-	-	(242,365)	-	-	(302,565)	-
1221	CTARRR: RETROACTIVE RATE REFUND	RSR:TA	-	-	-	-	-	-	-
1222	CTAS475: SECTION 475 ADJUSTMENTS - CONTRACTS	PG-EE:TO	-	-	-	-	-	-	-
1223	CTASA: SYSTEM AGREEMENT	PG-EE:TO	-	-	-	-	-	-	-
1224	CTAUP: UNFUNDED PENSION	LOM:TA	977,355	7,512,704	2,092,928	2,887,068	1,421,162	350,837	523,969
1225	CTAWDR: WASTE DISPOSAL RESERVE	PLPTD:TA	2,116	16,171	4,881	6,640	3,575	875	1,222
1226	CTAWSC: WASTE SITE CLEANUP	PLPTD:TA	(595)	(4,545)	(1,372)	(1,866)	(1,005)	(246)	(343)
1227	CTAARA: AMORTIZATION OF REGULATORY ASSETS	PG-DD:TO	50,921	431,766	110,065	156,160	70,180	4,071	32,988
1228	CTACJN: CAJUN - BOOK BURN	PG-EE:TO	-	-	-	-	-	-	-
1229	CTACJNTD: CAJUN - TAX DEPR	PG-DD:TO	-	-	-	-	-	-	-
1230	CTACDBG: COMMUNITY DEV BLOCK GRANT	PLPTD:TA-RO	-	-	-	-	-	-	-
1231	CTACCB: COST CAPITALIZED ON THE BOOKS	R:TA	-	-	-	-	-	-	-
1232	CTADLC: DAILY LEASE CHARGES	PG-EE:TO	(28,999)	(176,647)	(44,431)	(63,975)	(32,273)	(4,581)	(6,227)
1233	CTADECD: DECOMMISSIONING - DRY CAST	PG-EE:TO	149,115	908,320	228,465	328,960	165,945	23,556	32,020
1234	CTALITDC: LITIGATION - DRY CAST	PG-EE:TO	-	-	-	-	-	-	-
1235	CTAMINT: MAINTENANCE/REFUELING	PG-EE:TO	(637,201)	(3,881,454)	(976,283)	(1,405,718)	(709,122)	(100,658)	(136,831)
1236	CTAMTM: MTM-OTHER	PG-EE:TO	-	-	-	-	-	-	-
1237	CTAPEN: PENSION - PRP/SRP	LOM:TA	(3,576)	(27,486)	(7,657)	(10,563)	(5,200)	(1,284)	(1,917)
1238	CTARL: REGULATORY LIABILITIES	PL:TA	-	-	-	-	-	-	-
1239	CTARCK: REMOVAL COSTS	PL:TA	(1,175,883)	(8,969,551)	(2,721,857)	(3,692,723)	(1,989,493)	(503,623)	(663,334)
1240	CTASCO: RIDER SCO	PLTD:TA-RO	-	-	-	-	-	-	-
1241	CTAW3SBA: WATERFORD 3 DESIGN SOFTWARE BOOK AMORTIZATION	PG-DD:TO	8,480	71,905	18,330	26,007	11,688	678	5,494
1242	CTAOLI: OFFICER LIFE INSURANCE	LOM:TA	-	-	-	-	-	-	-
1243	CTA263DSC: 263A METHOD CHANGE DSC	PL:TA	(1,354,433)	(10,331,520)	(3,135,153)	(4,253,439)	(2,291,584)	(580,095)	(764,057)
1244	CTAAFUDCB: AFUDC BOOK ONLY GROSS	PL:TA	406,942	3,104,128	941,964	1,277,955	688,512	174,291	229,563
1245	CTAAFUDCE: AFUDC EQUITY FT PTAX	PL:TA	(127,158)	(969,959)	(294,338)	(399,326)	(215,141)	(64,461)	(71,732)
1246	CTACR: CAPITALIZED REPAIRS	PL:TA	(1,849)	(14,104)	(4,280)	(5,807)	(3,128)	(792)	(1,043)
1247	CTALD: LIBERALIZED DEPRECIATION	DM-CC:TO	55,904	23,232	278,295	242,954	66,601	26	14,019
1248	CTALD: LIBERALIZED DEPRECIATION	PL:TA	(2,813,421)	(21,460,580)	(6,512,324)	(8,835,222)	(4,760,067)	(1,204,970)	(1,587,095)
1249	CTAPWR: POWER/TA MISC ALL	PL:TA	23,175	176,779	53,645	72,779	39,211	9,926	13,074
1250	CTARME: REPAIRS & MAINTENANCE EXPENSE	PL:TA	62,234	474,714	144,055	195,438	105,294	26,654	35,107
1251	CTATPC: TAXES & PENSION CAPITALIZED	LOM:TA	8,731	67,113	18,697	25,791	12,696	3,134	4,681
1252	CTAUPD: UNITS OF PROPERTY DEDUCTION	PL:TA	(3,764,570)	(28,715,873)	(8,713,980)	(11,822,192)	(6,369,329)	(1,612,341)	(2,123,652)
1253	CTAWE: WARRANTY EXPENSE	PL:TA	14,682	111,992	33,985	46,107	24,840	6,288	8,282
1254	CTAABC: ACTIVITY BASE COSTING	PG-DD:TO	-	-	-	-	-	-	-
1255	CTADEPL: DEPLETION	PL:TA	-	-	-	-	-	-	-
1256	CTAEQNE: EQUITY-NET EARNINGS-DOMESTIC SUBS	PL:TA	-	-	-	-	-	-	-
1257	CTAGID: GIDEON	PG-DD:TO	1,671	14,165	3,611	5,123	2,302	134	1,082

Entergy Louisiana, LLC
Cost of Service
Detail Model Results-FX-All Functions
Electric
For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
1258	CTASEC: SECURITIZATION	PLTOA	(3,200,731)	3,200,731	-	-	-	-	-	-
1259	CTASEC: SECURITIZATION	PLDTOA-RO	2,321,398,945	(2,321,398,945)	0	0	0	(0)	0	-
1260	CTANBFW: NONBASE FED WHOLESALE	LOMTOA-WO	167,755	-	167,755	-	-	-	-	-
1261	CTASUC: START UP COST	PG-DD-TO	1,074	-	1,074	1,056	343	135	107	4
1262	CTASUC: START UP COST ST RETAIL	PG-DD-RO	2,530,406	-	2,530,406	2,530,406	821,659	323,716	255,611	10,652
1263	CTATURG: TURGEN	PG-DD-TO	5,302	-	5,302	5,210	1,692	667	526	22
1264	CTAPDN: NUCLEAR PLANT DEPRECIATION	PG-DD-TO	20,593,176	(13,053,368)	7,539,808	7,408,542	2,405,659	947,777	748,379	31,187
1265	CTARELIC: RELICENSING	PLTOA	273,043	-	273,043	270,030	111,609	39,419	30,946	1,511
1266	CTARSA: RESTRICTED STOCK AWARD	LOMTOA	(3,934)	-	(3,934)	(3,884)	(1,476)	(524)	(401)	(20)
1267	CTAITD: INTEREST ON TAX DEFICIENCY	PLTOA	1,300,000	(1,300,000)	-	-	-	-	-	-
1268	CTANOLFNC: NOL C/F TAP-NON-CURRENT - FEDERAL	PLTOA	412,915,629	(412,915,629)	(0)	(0)	(0)	-	-	-
1269	CTANFTD: NUCLEAR FUEL-TAX DEPRECIATION	PG-EE-TO	6,575,729	(7,475,893)	(900,134)	(891,491)	(211,889)	(102,863)	(85,366)	(4,395)
1270	CTACTC: CONTRACT TERMINATION COST	PLPTOA-RO	(167,029)	167,029	-	-	-	-	-	-
1271	CTARALG3: REGULATORY ASSET - LG3	PLPTOA-RO	-	-	-	-	-	-	-	-
1272	CTARB3: RESTRUCTURING BASIS STEP UP	PG-DD-TO	(26,473,865)	26,473,865	-	-	-	-	-	-
1273	CTARLGOU: REG ASSET LG3 OIU	PLPTOA-RO	-	-	-	-	-	-	-	-
1274	CTABDF: BUSINESS DEVELOPMENT - FEDERAL	PG-DD-TO	242,909	-	242,909	238,680	77,503	30,534	24,110	1,005
1275	CTAAFDUEC: AFUDC EQUITY FT CWIP	PLTOA	21,931,270	-	21,931,270	21,689,255	8,964,648	3,166,187	2,485,602	121,349
1276	CTAPPE: PREPAID EXPENSE	LOMTOA	6,063,285	-	6,063,285	5,985,817	2,275,084	807,965	618,457	30,797
1277	CTAAFDUCD: AFUDC DEBT NUC FUEL INVENTORY	PG-EE-TO	623,264	-	623,264	617,279	146,715	71,224	59,122	3,001
1278	CTAUR: UNBILLED REVENUE	RSRR-TO	(50,181,700)	50,181,700	-	-	-	-	-	-
1279	CTAS48IAD: SECTION 48IA DEPRECIATION	PLTOA	-	-	-	-	-	-	-	-
1280	CTAUPORT: UNITS OF PROPERTY DEDUCTION - REPAIRS - TRANSMISSION	PLPTOA	626,809	-	626,809	620,514	236,136	93,032	73,160	3,061
1281	CTALDF: LIBERALIZED DEPRECIATION - FEDERAL - PRELIM	PLTOA	-	-	-	-	-	-	-	-
1282	CTAAFDUCD: AFUDC DEPR NUC FUEL INVENTORY	PG-EE-TO	(1,353,166)	(6,677,840)	(1,353,166)	(1,340,173)	(318,531)	(154,634)	(128,360)	(6,517)
1283	CTABWOI: SM BOOK WRITE OFF OF INVESTMENT	PG-DD-TO	6,677,840	-	-	-	-	-	-	-
1284	CTADEFC: SM DEFERRED COSTS	PLTOA	(174,770)	-	(174,770)	(172,841)	(71,439)	(25,231)	(19,808)	(967)
1285	CTADISP: SM DISALLOWED PLANT	PG-DD-TO	(1,074,785)	1,074,785	-	-	-	-	-	-
1286	CTAGCS: SM GUARANTEED CUSTOMER SAVINGS	PLTOA	(5,500,000)	5,500,000	-	-	-	-	-	-
1287	CTAPEL: SM PELICAN TRANSACTION COSTS	PLTOA	1,621,952	(1,621,952)	-	-	-	-	-	-
1288	CTASTRMA: STORM REG ASSET	PLTOA	-	-	-	-	-	-	-	-
1289	CTANDL: NUCLEAR DECOM LIABILITY	PLTOA	(11,666,107)	5,652,057	(11,666,107)	(11,537,370)	(4,788,650)	(1,684,219)	(1,322,190)	(64,550)
1290	CTAWBB: W3 BUY BACK	PLTOA	(5,652,057)	-	-	-	-	-	-	-
1291	CTAPDNW3: NUCLEAR PLANT DEPRECIATION - WATERFORD 3	PG-DD-TO	25,745,222	5,652,057	25,745,222	25,297,004	8,214,297	3,236,255	2,555,395	106,489
1292	CTABSUF: BASIS STEP UP - FEDERAL	PLTOA	(61,707,531)	61,707,531	0	0	0	-	-	-
1293	CTASCS: SECURITIZATION (CONTINGENT SAVINGS)	PLDTOA-RO	154,706,965	(154,706,965)	0	0	0	-	-	-
1294	CTARODEP: ARO DEPRECIATION	PG-DD-TO	15,484,444	(15,484,444)	-	-	-	-	-	-
1295	CTAACOADJ: ACQUISITION ADJUSTMENT	PG-DD-TO	26	-	26	26	8	3	3	0
1296	CTASODC: STORM & OTHER DEFERRED COSTS	PLDTOA	(1,837,783,997)	1,837,783,997	0	(0)	(0)	(0)	(0)	-
1297	CTATRAM: TRANSMISSION AMORTIZATION	PLTOA	(2,141,115)	2,141,115	-	-	-	-	-	-
1298	CTAUNTRUST: UNREALIZED TRUST	PG-DD-TO	359,813,105	(359,813,105)	-	-	-	-	-	-
1299	CTAUNLIAB: UNREALIZED LIAB	PG-DD-TO	(367,729,478)	367,729,478	0	-	-	-	-	-
1300	CTADOELIT: DOE LITIGATION	PG-DD-TO	(678,123)	-	(678,123)	(666,317)	(216,362)	(85,242)	(67,308)	(2,805)
1301	CTADOELIT: DOE LITIGATION	PLTOA	-	-	-	-	-	-	-	-
1302	CTARBSETTF: RB LIT SETTLEMENT - FED	PG-DD-TO	(6,841,268)	6,841,268	-	-	-	-	-	-
1303	CTARACV: REGULATORY ASSET COVID 19	PLTOA	8,036,867	(8,036,867)	-	-	-	-	-	-
1304	CTAUA: UNCOLLECTIBLE ACCTS	PLTOA	-	-	-	-	-	-	-	-
1305	CTALEAS: LEASE RENTAL EXPENSE	PLTOA	95,513	-	95,513	94,459	39,042	13,789	10,825	528
1306	CTARSA: RSAS VESTED	PLTOA	-	-	-	-	-	-	-	-
1307	CTAPTA: PAYROLL TAX ACCRUAL - FEDERAL	PLTOA	-	-	-	-	-	-	-	-
1308	CTALDP: LIBERALIZED DEPR-PRELIM FAS109	PLTOA	-	-	-	-	-	-	-	-

Entergy Louisiana, LLC

Cost of Service

Detail Model Results-FX-All Functions

Electric

For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
1258	CTASEC: SECURITIZATION	PLTOA	-	-	-	-	-	-	-
1259	CTASEC: SECURITIZATION	PLDTOA-RO	-	-	-	(0)	-	-	-
1260	CTANBW: NONBASE FED WHOLESALE	LOMTOA-WO	-	-	-	-	-	-	167,755
1261	CTASUC: START UP COST	PG-DD-TO	29	245	62	89	40	2	19
1262	CTASUC: START UP COST ST RETAIL	PG-DD-RO	68,207	586,817	149,591	212,239	95,383	5,533	-
1263	CTATURG: TURGEN	PG-DD-TO	142	1,208	308	437	196	11	92
1264	CTAPDN: NUCLEAR PLANT DEPRECIATION	PG-DD-TO	202,624	1,718,087	437,973	621,394	279,263	16,199	131,266
1265	CTARELIC: RELICENSING	PLTOA	5,341	40,743	12,364	16,774	9,037	2,288	3,013
1266	CTARSA: RESTRICTED STOCK AWARD	LOMTOA	(94)	(721)	(201)	(277)	(136)	(34)	(50)
1267	CTATD: INTEREST ON TAX DEFICIENCY	PLTOA	-	-	-	-	-	-	-
1268	CTANOLFNC: NOL C/F TAP-NON-CURRENT - FEDERAL	PLTOA	-	-	-	-	-	-	-
1269	CTANFTD: NUCLEAR FUEL-TAX DEPRECIATION	PG-EE-TO	(40,248)	(245,166)	(61,665)	(88,790)	(44,791)	(6,358)	(8,643)
1270	CTACTC: CONTRACT TERMINATION COST	PLPTOA-RO	-	-	-	-	-	-	-
1271	CTARALG3: REGULATORY ASSET - LG3	PLPTOA-RO	-	-	-	-	-	-	-
1272	CTARB3: RESTRUCTURING BASIS STEP UP	PG-DD-TO	-	-	-	-	-	-	-
1273	CTARLGOU: REG ASSET LG3 OIU	PLPTOA-RO	-	-	-	-	-	-	-
1274	CTABDF: BUSINESS DEVELOPMENT - FEDERAL	PG-DD-TO	6,528	55,351	14,110	20,019	8,997	522	4,229
1275	CTAAFUDEC: AFUDC EQUITY FT CWP	PLTOA	429,017	3,272,510	993,060	1,347,277	725,860	183,745	242,015
1276	CTAPPE: PREPAID EXPENSE	LOMTOA	144,500	1,110,741	309,436	426,848	210,117	51,871	77,468
1277	CTAAFUDDC: AFUDC DEBT NUC FUEL INVENTORY	PG-EE-TO	27,888	169,756	42,698	61,479	31,014	4,402	5,984
1278	CTAUR: UNBILLED REVENUE	RSRR-TO	-	-	-	-	-	-	-
1279	CTAS48IAD: SECTION 48IA DEPRECIATION	PLTOA	-	-	-	-	-	-	-
1280	CTAUPORT: UNITS OF PROPERTY DEDUCTION - REPAIRS - TRANSMISSION	PLPTOA	15,445	87,994	36,398	45,895	27,802	1,590	6,295
1281	CTALDF: LIBERALIZED DEPRECIATION - FEDERAL - PRELIM	PLTOA	-	-	-	-	-	-	-
1282	CTAAFUDDC: AFUDC DEPR NUC FUEL INVENTORY	PG-EE-TO	(60,504)	(368,557)	(92,701)	(133,478)	(67,333)	(9,558)	(12,993)
1283	CTABWOI: SM BOOK WRITE OFF OF INVESTMENT	PG-DD-TO	(3,419)	(26,079)	(7,914)	(10,736)	(5,784)	(1,464)	(1,929)
1284	CTADEFC: SM DEFERRED COSTS	PLTOA	-	-	-	-	-	-	-
1285	CTADISP: SM DISALLOWED PLANT	PG-DD-TO	-	-	-	-	-	-	-
1286	CTAGCS: SM GUARANTEED CUSTOMER SAVINGS	PLTOA	-	-	-	-	-	-	-
1287	CTAPEL: SM PELICAN TRANSACTION COSTS	PLTOA	-	-	-	-	-	-	-
1288	CTASTRMA: STORM REG ASSET	PLTOA	-	-	-	-	-	-	-
1289	CTANDL: NUCLEAR DECOM LIABILITY	PLTOA	(228,211)	(1,740,777)	(528,248)	(716,670)	(386,113)	(97,741)	(128,737)
1290	CTAWBB: W3 BUY BACK	PLTOA	-	-	-	-	-	-	-
1291	CTAPDNW3: NUCLEAR PLANT DEPRECIATION - WATERFORD 3	PG-DD-TO	691,873	5,866,532	1,495,491	2,121,796	953,562	55,314	448,218
1292	CTABSF: BASIS STEP UP - FEDERAL	PLTOA	-	-	-	-	-	-	-
1293	CTASCS: SECURITIZATION (CONTINGENT SAVINGS)	PLDTOA-RO	-	-	-	-	-	-	-
1294	CTAARODEP: ARO DEPRECIATION	PG-DD-TO	-	-	-	-	-	-	-
1295	CTAACOADJ: ACQUISITION ADJUSTMENT	PG-DD-TO	1	6	2	2	1	0	0
1296	CTASODC: STORM & OTHER DEFERRED COSTS	PLDTOA	-	(0)	-	0	(0)	0	-
1297	CTATRAM: TRANSMISSION AMORTIZATION	PLTOA	-	-	-	-	-	-	-
1298	CTAUNTRUST: UNREALIZED TRUST	PG-DD-TO	-	-	-	-	-	-	-
1299	CTAUNLIAB: UNREALIZED LIAB	PG-DD-TO	-	-	-	-	-	-	-
1300	CTADOELIT: DOE LITIGATION	PG-DD-TO	(18,224)	(154,523)	(39,391)	(55,888)	(25,117)	(1,457)	(11,806)
1301	CTADOELIT: DOE LITIGATION	PLTOA	-	-	-	-	-	-	-
1302	CTARBSETTF: RB LIT SETTLEMENT - FED	PG-DD-TO	-	-	-	-	-	-	-
1303	CTARACV: REGULATORY ASSET COVID 19	PLTOA	-	-	-	-	-	-	-
1304	CTAUA: UNCOLLECTIBLE ACCTS	PLTOA	-	-	-	-	-	-	-
1305	CTALEAS: LEASE RENTAL EXPENSE	PLTOA	1,868	14,252	4,325	5,868	3,161	800	1,054
1306	CTARSAS: RSAS VESTED	PLTOA	-	-	-	-	-	-	-
1307	CTAPTA: PAYROLL TAX ACCRUAL - FEDERAL	PLTOA	-	-	-	-	-	-	-
1308	CTALDP: LIBERALIZED DEPR-PRELIM FAS109	PLTOA	-	-	-	-	-	-	-

Line No.	Line Item	Cust Class Derived Allocator	Per Book	Adjustment	Total Company Adjusted	Total Retail	Residential Service	Small General Service	General Service	Municipal Pumping Service
1309	CTAPAST: REGULATORY ASSET	PLTOA	(3,863,476)	3,863,476	-	-	-	-	-	-
1310	CTACAO: INTEREST CAP - AFUDC - OTHER	DXTOA	9,445,521	-	9,445,521	9,359,257	3,974,314	1,385,281	1,093,231	54,184
1311	CTMSIR: M&S INVENTORY RESERVE	PLTOA	1,936,455	-	1,936,455	1,915,086	791,547	279,563	219,470	10,715
1312	CTAAFDCC: AFUDC CARRYING COST	PLTOA	(41,747,375)	41,747,375	(0)	-	-	-	-	-
1313	Subtotal CTTITO: TAXABLE INCOME BEFORE STATE TAXES		22,566,870	598,267,462	620,834,331	606,470,347	167,441,542	231,433,440	94,524,648	2,797,000
1314	STAPAM: POST APPORTION M ITEMS	PLTOA	442,963,055	(442,963,055)	0	0	0	0	-	-
1315	STALDF: LIBERALIZED DEPRECIATION - FEDERAL	DM-CC-TO	259,635,170	(115,813,533)	143,821,636	143,392,146	65,486,365	31,396,811	24,252,142	1,822,722
1316	STALDSW: LIBERALIZED DEPRECIATION - STATE WHOLESALE	PLTOA-WO	27,582,389	-	27,582,389	-	-	-	-	-
1317	STADPNF: NUCLEAR PLANT DEPRECIATION - FEDERAL	PG-DD-TO	(20,593,176)	-	(20,593,176)	(20,234,653)	(6,570,480)	(2,588,627)	(2,044,018)	(85,179)
1318	STADPNWS: NUCLEAR PLANT DEPRECIATION - STATE WHOLESALE	PG-DD-RO	(1,182,440)	-	(1,182,440)	(1,182,440)	(383,955)	(151,270)	(119,445)	(4,978)
1319	STADPNWS: NUCLEAR PLANT DEPRECIATION - STATE WHOLESALE	PG-DD-WO	21,775,615	-	21,775,615	-	-	-	-	-
1320	STALDS: LIBERALIZED DEPRECIATION - STATE	DM-CC-TO	(287,218,513)	115,813,533	(171,404,980)	(170,893,119)	(78,045,900)	(37,418,360)	(28,903,425)	(2,172,298)
1321	STANOLNFC: NOL CF-TAP-FED-NON-CURRENT	PLTOA	(412,915,629)	412,915,629	(0)	(0)	(0)	(0)	-	-
1322	STABDF: BUSINESS DEVELOPMENT - FEDERAL	PG-DD-TO	(242,909)	-	(242,909)	(238,680)	(77,503)	(30,534)	(24,110)	(1,005)
1323	STABDS: BUSINESS DEVELOPMENT - STATE	PG-DD-TO	242,909	-	242,909	238,680	77,503	30,534	24,110	1,005
1324	STABOC: CONTRA SECURITIZATION - FEDERAL	PLTDOA-RO	-	(3,064,730)	(3,064,730)	(3,064,730)	(1,528,756)	(508,372)	(400,739)	(21,676)
1325	STACASLF: CASUALTY LOSS - FEDERAL	PLTOA	(120,557,526)	-	(120,557,526)	(99,709,389)	(24,679,209)	(8,716,347)	(6,842,732)	(334,068)
1326	STACALS: CASUALTY LOSS - STATE	PLTOA	129,880,220	60,181,883	70,861,453	70,079,485	28,965,399	10,230,168	831,151	392,088
1327	STADOOS: DOE SETTLEMENT - STATE	PG-DD-TO	(678,123)	(59,018,767)	(678,123)	(666,317)	(216,362)	(85,242)	(67,308)	(2,805)
1328	STADOEF: DOE SETTLEMENT - FEDERAL	PG-DD-TO	678,123	-	678,123	666,317	216,362	85,242	67,308	2,805
1329	STABUSF: BASIS STEP UP - FEDERAL	PLTOA	61,707,531	(61,707,531)	(0)	(0)	(0)	(0)	-	-
1330	STABUSS: BASIS STEP UP - STATE	PLTOA	(105,951,402)	105,951,402	(0)	(0)	(0)	(0)	-	-
1331	STACLF: CAJUN RB LITIGATION SETTLEMENT - FEDERAL	PG-DD-TO	-	-	-	-	-	-	-	-
1332	STADPNFW3: NUCLEAR PLANT DEPRECIATION - WATERFORD 3 - FEDERAL	PG-DD-TO	(25,745,222)	-	(25,745,222)	(25,297,004)	(8,214,297)	(3,236,255)	(2,555,395)	(106,489)
1333	STADPNWS3: NUCLEAR PLANT DEPRECIATION - WATERFORD 3 - STATE	PG-DD-TO	25,745,222	-	25,745,222	25,297,004	8,214,297	3,236,255	2,555,395	106,489
1334	STARBSSETS: RB LIT SETTLEMENT - ST	PG-DD-TO	(938,914)	938,914	-	-	-	-	-	-
1335	Subtotal STATOA: STATE ADJUSTMENTS TO NET INCOME		(5,813,620)	13,233,744	7,420,124	(41,612,689)	(16,756,536)	(7,755,996)	(6,027,066)	(403,390)
1336	Subtotal STATITO: STATE TAXABLE INCOME		16,753,250	611,501,206	628,254,456	564,857,648	150,685,006	223,677,444	88,497,581	2,393,610
1337	Subtotal TAXADJ: TAX ADJUSTMENTS TO NET INC		16,753,250	611,501,206	628,254,456	564,857,648	150,685,006	223,677,444	88,497,581	2,393,610
1338	EGLSRBDAP: EGSLA RIVER BEND DAP REV REQ	PG-DD-RO	37,142,665	37,142,665	37,142,665	37,142,665	12,060,751	4,751,675	3,751,993	156,354
1339	Subtotal --		37,142,665	37,142,665	37,142,665	37,142,665	12,060,751	4,751,675	3,751,993	156,354
1340	Subtotal EGSLRBDAP: EGSLA RIVER BEND DAP REV REQ		-	37,142,665	37,142,665	37,142,665	12,060,751	4,751,675	3,751,993	156,354
1341	Subtotal NONOPER: NON-OPERATING LINE ITEMS		-	37,142,665	37,142,665	37,142,665	12,060,751	4,751,675	3,751,993	156,354

Entergy Louisiana, LLC
Cost of Service
Detail Model Results-FX-All Functions
Electric
For the Test Year Ended December 31, 2022

Line No.	Line Item	Cust Class Derived Allocator	Legacy Industrial Service	Large Load High Load Factor	Large Power Service	High Load Factor Service	Large Industrial Service	Lighting	Wholesale
1309	CTARAST: REGULATORY ASSET	PLTOA	-	-	-	-	-	-	-
1310	CTAICAO: INTEREST CAP - AFUDC - OTHER	DXTOA	173,990	1,317,180	408,552	550,640	299,470	102,415	86,264
1311	CTAMISR: M&S INVENTORY RESERVE	PLTOA	37,881	288,951	87,884	118,960	64,091	16,224	21,369
1312	CTAAFDCCC: AFUDC CARRYING COST	PLTOA	-	-	-	-	-	-	-
1313			(25,991,347)	(33,156,204)	41,750,094	39,796,689	41,917,544	45,956,942	14,363,985
Subtotal CTTITO: TAXABLE INCOME BEFORE STATE TAXES									
1314	STAPAM: POST APPORTION M ITEMS	PLTOA	-	-	-	-	-	-	-
1315	STALDF: LIBERALIZED DEPRECIATION - FEDERAL	DM-CC-TO	1,712,643	711,718	8,525,634	7,442,958	2,040,345	811	429,490
1316	STALDSW: LIBERALIZED DEPRECIATION - STATE WHOLESALE	PLTOA-WO	-	-	-	-	-	-	27,582,389
1317	STAPDNF: NUCLEAR PLANT DEPRECIATION - FEDERAL	PG-DD-TO	(553,418)	(4,692,542)	(1,196,218)	(1,697,189)	(762,739)	(44,245)	(358,522)
1318	STAPDNSW: NUCLEAR PLANT DEPRECIATION - STATE WHOLESALE	PG-DD-RO	(32,340)	(274,215)	(69,903)	(99,178)	(44,572)	(2,585)	-
1319	STAPDNSW: NUCLEAR PLANT DEPRECIATION - STATE WHOLESALE	PG-DD-WO	-	-	-	-	-	-	21,775,615
1320	STALDS: LIBERALIZED DEPRECIATION - STATE	DM-CC-TO	(2,041,108)	(848,217)	(10,160,753)	(8,870,432)	(2,431,660)	(966)	(511,862)
1321	STANOLFNC: NOL C/F-TAP-FED-NON-CURRENT	PLTOA	-	-	-	-	-	-	-
1322	STABDF: BUSINESS DEVELOPMENT - FEDERAL	PG-DD-TO	(6,528)	(55,351)	(14,110)	(20,019)	(8,997)	(522)	(4,229)
1323	STABDS: BUSINESS DEVELOPMENT - STATE	PG-DD-TO	6,528	55,351	14,110	20,019	8,997	522	4,229
1324	STACONF: CONTRA SECURITIZATION - FEDERAL	PLTDTOA-RO	(37,222)	(208,652)	(99,108)	(123,344)	(91,170)	(45,690)	-
1325	STACASLSF: CASUALTY LOSS - FEDERAL	PLTOA	(1,181,061)	(9,009,050)	(2,733,843)	(3,708,984)	(1,998,254)	(505,841)	(666,255)
1326	STACASLS: CASUALTY LOSS - STATE	PLTOA	1,386,183	10,573,707	3,208,646	4,353,146	2,345,303	593,693	781,967
1327	STADOES: DOE SETTLEMENT - STATE	PG-DD-TO	(18,224)	(154,523)	(39,391)	(55,888)	(25,117)	(1,457)	(11,806)
1328	STADOEF: DOE SETTLEMENT - FEDERAL	PG-DD-TO	18,224	154,523	39,391	55,888	25,117	1,457	11,806
1329	STABUSF: BASIS STEP UP - FEDERAL	PLTOA	-	-	-	-	-	-	-
1330	STABUSS: BASIS STEP UP - STATE	PLTOA	-	-	-	-	-	-	-
1331	STACLF: CAJUN RB LITIGATION SETTLEMENT - FEDERAL	PG-DD-TO	-	-	-	-	-	-	-
1332	STAPDNFW3: NUCLEAR PLANT DEPRECIATION - WATERFORD 3 - FEDERAL	PG-DD-TO	(691,873)	(5,866,532)	(1,495,491)	(2,121,796)	(953,562)	(55,314)	(448,218)
1333	STAPDNWS3: NUCLEAR PLANT DEPRECIATION - WATERFORD 3 - STATE	PG-DD-TO	691,873	5,866,532	1,495,491	2,121,796	953,562	55,314	448,218
1334	STARBSSETTS: RB LIT SETTLEMENT - ST	PG-DD-TO	-	-	-	-	-	-	-
1335			(746,322)	(3,747,251)	(2,525,545)	(2,703,023)	(942,747)	(4,823)	49,032,823
Subtotal STATOAO: STATE ADJUSTMENTS TO NET INCOME									
1336		Subtotal STATITO: STATE TAXABLE INCOME	(26,737,669)	(38,903,455)	39,224,549	37,093,666	40,974,797	45,952,119	63,396,808
1337		Subtotal TAXADJ: TAX ADJUSTMENTS TO NET INC	(26,737,669)	(38,903,455)	39,224,549	37,093,666	40,974,797	45,952,119	63,396,808
1338	EGSLRBDAP: EGSLA RIVER BEND DAP REV REQ	PG-DD-RO	1,015,852	8,613,615	2,195,774	3,115,355	1,400,081	81,215	-
1339		Subtotal --	1,015,852	8,613,615	2,195,774	3,115,355	1,400,081	81,215	-
1340		Subtotal EGSLRBDAP: EGSLA RIVER BEND DAP REV REQ	1,015,852	8,613,615	2,195,774	3,115,355	1,400,081	81,215	-
1341		Subtotal NONOPER: NON-OPERATING LINE ITEMS	1,015,852	8,613,615	2,195,774	3,115,355	1,400,081	81,215	-

Entergy Louisiana, LLC
Cost of Service
RV 1 Sales Revenues
Electric
For the Test Year Ended December 31, 2022

Line No.	Line Item	Account and Description	Amount
1	Sales to Ultimate Customers		
2	RSRR: 440-445 SALES-RETAIL	440000: Residential Sales	1,775,551,564
3	RSRR: 440-445 SALES-RETAIL	442110: Commercial Sales-General	1,052,147,261
4	RSRR: 440-445 SALES-RETAIL	442120: Commercial Sales-G & M	222,517,971
5	RSRR: 440-445 SALES-RETAIL	442200: Industrial Sales	972,424,846
6	RSRR: 440-445 SALES-RETAIL	442210: Industrial Sales - General	1,303,552,987
7	RSRR: 440-445 SALES-RETAIL	444000: Public Street & Hwy Lighting	28,449,428
8	RSRR: 440-445 SALES-RETAIL	445000: Other Sales To Pub. Authorit	66,460,929
9		Total Sales to Ultimate Customers	5,421,104,986
10	Sales for Resale		
11	RSRWS: 447 WHOLESale SALES	447004: Municipalities &Co-Op Revenues	41,623,238
12	RSRWS: 447 WHOLESale SALES	4471NR: Sales For Resale Assoc-30% Rb	42,015,696
13	RSOROE: 447 OTHER SALES FOR RESALE - ELIGIBLE	447114: Resource Plan Rev - Non JSP	42,645,663
14	RSORRPE: 447 RESOURCE PLAN REVENUE - ELIGIBLE	447115: Resource Plan Rev - Affiliated	69,718,579
15	RSORSSOE: 447 SYSTEM SALES TO OTHERS - ELIGIBLE	447002: Sales For Resale Non Assoc Co	164,037,601
16	RSORIOE: 447 OTHER SALES FOR RESALE - INELIGIBLE	447114: Resource Plan Rev - Non JSP	14,657,117
17	RSORSSOIE: 447 SYSTEM SALES TO OTHERS - INELIGIBLE	447002: Sales For Resale Non Assoc Co	334,330
18	RSORRPIE: 447 RESOURCE PLAN REVENUE - INELIGIBLE	447115: Resource Plan Rev - Affiliated	180,607,660
19		Total Sales for Resale ⁽¹⁾	555,639,884
20		Total	5,976,744,871

Notes:

⁽¹⁾ Reference RV 1.2

Entergy Louisiana, LLC
Cost of Service
RV 1 Account 447 Sales for Resale
Electric
For the Test Year Ended December 31, 2022

Line No.	Project	Account and Description	Amount
1	Eligible for Fuel Recovery	447002: Sales For Resale Non Assoc Co	164,037,601
2		447114: Resource Plan Rev - Non JSP	42,645,663
3		447115: Resource Plan Rev - Affiliated	69,718,579
4		Subtotal Eligible for Fuel Recovery	276,401,843
5	INeligible for Fuel Recovery	447002: Sales For Resale Non Assoc Co	334,330
6		447004: Municipalities &Co-Op Revenues	41,623,238
7		447114: Resource Plan Rev - Non JSP	14,657,117
8		447115: Resource Plan Rev - Affiliated	180,607,660
9		4471NR: Sales For Resale Assoc-30% Rb	42,015,696
10		Subtotal INeligible for Fuel Recovery	279,238,041
11		Total	555,639,884

Entergy Louisiana, LLC
Cost of Service
RV 2 Other Revenues
Electric
For the Test Year Ended December 31, 2022

Line No.	Line Item	Account and Description	Amount
1	RO450: 450 FORFEITED DISCOUNTS	450000: Forfeited Discounts	22,831,333
2	RO451: 451 MISCELLANEOUS SERVICE REVENUES	451000: Miscellaneous Service Revenue	4,318,775
3	RO454DL: 454 POLE ATTACHMENTS - DISTRIB LINES	454100: Pole Attachments ⁽¹⁾	18,330,419
4	RO454P: 454 RENTS OTHER	454000: Rent From Electric Property ⁽¹⁾	597,384
5	RO454PP: 454 RENTS OTHER-PRODUCTION	454000: Rent From Electric Property ⁽¹⁾	362,214
6	RO454PT: 454 RENTS OTHER-TRANSMISSION	454000: Rent From Electric Property ⁽¹⁾	515,088
7	RO454PD: 454 RENTS OTHER-DISTRIBUTION	454000: Rent From Electric Property ⁽¹⁾	3,316,108
8	RO454PG: 454 RENTS OTHER-GENERAL	454000: Rent From Electric Property ⁽¹⁾	175,435
9	RO456: 456 OTHER REVENUE - MISC	456000: Other Electric Revenues	2,928,981
10	RO456: 456 OTHER REVENUE - MISC	4560MS: Third Party Sales of Inventory	41,066
11	RO456ATTO: 456 MISO ATTACHMENT O	456136: MISO Sch 7 Firm PTP - ST	2,323,436
12	RO456ATTO: 456 MISO ATTACHMENT O	456137: MISO Sch 7 Firm PTP - LT	9,519,591
13	RO456ATTO: 456 MISO ATTACHMENT O	456138: MISO Sch 8 Non-firm	3,657,653
14	RO456ATTO: 456 MISO ATTACHMENT O	456139: MISO Sch 9 Network	102,304,156
15	RO456B: 456 BULK	456107: Network Transmission Revenue	15,313,310
16	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	456142: MISO Sch 42 Int/AFUDC Amort	(64,669)
17	RO456PD: 456 PRODUCTION DEMAND	456WHC: Westinghouse Credits	1,042,464
18	RO456SCH11: 456 MISO SCH 11 WDS	456003: MISO Mkt Sch 11 Wholesale Dist	1,891,803
19	RO456TP: 456 PLANT	456100: Miscellaneous Revenue	31,955,821
20	RO456UR: 456 UNBILLED REVENUE	456200: Unbilled Revenue	21,910,980
21	RO457MISO: 457 MISO SCH 1 CTRL/DISP	457131: MISO Sch 1 Sched/Sys Ctrl/Disp	1,749,459
22	RO457MISO: 457 MISO SCH 1 CTRL/DISP	457132: MISO Sch 2 Reactive	20,767,944
23	RO458: 458 OTHER REV-SERV TO NON-ASSOCIAT	458000: Other Rev-Serv To Non-Associat	100
24	RO456G: 456 OTHER REVENUE - GAS	4560UP: Trans-Union Contract Revenue	178
25	RO456OU: 456 OUACHITA UPGRADES	456010: Misc Rec - Ouachita Upgrades	2,199,264
26	RO456TPZ: 456 ELL Receipts TPZ Settlement	456TPZ: ELL Receipts- TPZ Settlement	2,200,000
27		Total	<u>270,188,294</u>

Notes:⁽¹⁾ Reference RV 2.2

Entergy Louisiana, LLC
Cost of Service
RV 2 Account 454 Revenues
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Function	Amount
1	454000: Rent From Electric Property	D: Distribution	3,316,108
2		G: General	175,435
3		P: Production	362,214
4		NA: NA	597,384
5		T: Transmission	515,088
6	Subtotal 454000: Rent From Electric Property		4,966,229
7	454100: Pole Attachments	NA: NA	18,330,419
8	Subtotal 454100: Pole Attachments		18,330,419
9		Total	23,296,647

Energy Louisiana, LLC
Cost of Service
Rate Base Summary
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Per Books	Adjustment	Total Company Adjusted	Adjustment Reference ID
RATE BASE					
1	PLPTOA: PRODUCTION PLANT IN SERVICE	14,098,680.635	(947,042.029)	13,151,638.605	AJ26, AJ35, AJ43, AJ46, AJ50
2	PLITOA: TRANSMISSION PLANT IN SERVICE	5,413,456.807	418,602.671	5,832,059.479	AJ35, AJ43, AJ50
3	PLDPTOA: DISTRIBUTION PLANT IN SERVICE	6,456,101.326	(181,714.981)	6,274,386.346	AJ35, AJ50
4	PLGTOA: GENERAL PLANT IN SERVICE	418,618.182	115,943.312	534,561.494	AJ35, AJ43, AJ50
5	PLITOA: INTANGIBLE PLANT IN SERVICE (A/C 301 AND 303)	1,116,039.573	201,863.400	1,317,902.972	AJ35, AJ41
6	PLUSAOA: SPECIFIC ASSIGNMENT	(6,171,561)	-	(6,171,561)	
7	PLXTOA: PLANT IN SERVICE	27,496,724.962	(392,347.627)	27,104,377.335	
8	Subtotal PLANT IN SERVICE				AJ26, AJ35, AJ41, AJ43, AJ46, AJ50
9	ADPTOA: PRODUCTION ACCUMULATED DEPRECIATION	(6,370,560.121)	502,311.144	(5,868,248.977)	AJ26, AJ35, AJ39, AJ43, AJ46, AJ50
10	ADITOA: TRANSMISSION ACCUMULATED DEPRECIATION	(1,382,829.824)	(115,639.753)	(1,498,469.577)	AJ35, AJ43, AJ50
11	ADDTOA: DISTRIBUTION ACCUMULATED DEPRECIATION	(1,248,237.950)	(344,894.396)	(1,593,132.347)	AJ35, AJ50
12	ADGTOA: GENERAL PLANT ACCUMULATED DEPRECIATION	57,835.986	(29,979.966)	27,856.020	AJ35, AJ43, AJ50
13	ADITOA: INTANGIBLE PLANT ACCUMULATED DEPRECIATION	(728,144.439)	(309,462.743)	(1,037,607.181)	AJ35
14	ADXTOA: ACCUMULATED DEPRECIATION / AMORTIZATION	(0)	8	8	AJ26, AJ41
15	Subtotal ACCUMULATED DEPRECIATION / AMORTIZATION	(9,671,936.349)	(297,665.706)	(9,969,602.055)	AJ26, AJ35, AJ39, AJ41, AJ43, AJ46, AJ50
16	WCTO: WORKING CASH	-	(57,500.622)	(57,500.622)	AJ19
17	Subtotal WORKING CASH	-	(57,500.622)	(57,500.622)	AJ19
18	FI120PE: 120 SPENT FUEL DRY CAST AMOR	14,025.138	-	14,025.138	
19	FI151PE: 151 FUEL STOCK	42,541,060	-	42,541,060	
20	FI152PE: 152 FUEL STOCK EXP UNDISTR	18,701	-	18,701	
21	Subtotal FUEL INVENTORY	56,584,899	-	56,584,899	
22	AMTOA: ALLOWANCES	17,822	-	17,822	
23	MSXAOA: MATERIALS AND SUPPLIES EXCLUDING ALLOWANCES	521,944,544	(77,854,080)	444,090,465	AJ41, AJ43
24	Subtotal MATERIALS AND SUPPLIES	521,962,367	(77,854,080)	444,108,287	AJ41, AJ43
25	PP165TP: 165 PLANT	12,912,486	(3,842,636)	9,069,851	AJ41, AJ43
26	PP165L: 165 LABOR	1,495,015	(11,618)	1,483,397	AJ41
27	PP165RSRT: 165 REVENUE TAXES	249,788	(252)	249,536	AJ41
28	PP165PD: 165 PRODUCTION DEMAND	17,029,715	703	17,030,418	AJ41
29	PP165TD: 165 TRANS & DISTR	1,334,600	-	1,334,600	
30	PP165TRM: 165 TRANS PLANT	9,875,282	-	9,875,282	
31	Subtotal PREPAYMENTS	42,896,887	(3,853,803)	39,043,085	AJ41, AJ43
32	PIR228: 228 PROPERTY INSURANCE RESERVE	525,348,833	(499,803,139)	25,545,694	AJ31, AJ32, AJ41, AJ50
33	Subtotal PROPERTY INSURANCE RESERVE	525,348,833	(499,803,139)	25,545,694	AJ31, AJ32, AJ41, AJ50
34	IDR228: 228 INJURIES & DAMAGES RESERVES	(20,084,646)	-	(20,084,646)	
35	Subtotal INJURIES & DAMAGES RESERVES	(20,084,646)	-	(20,084,646)	
36	CCMR228: 228 COAL CAR MAINTENANCE RESERVE	(1,505,962)	-	(1,505,962)	
37	Subtotal COAL CAR MAINTENANCE RESERVE	(1,505,962)	-	(1,505,962)	
38	PEN242: 242 UNFUNDED PENSION	(184,499)	36,500	(147,999)	AJ20
39	PEN253TOA: 253 UNFUNDED PENSION	(221,860,969)	428,132,185	206,271,216	
40	Subtotal UNFUNDED PENSION	(222,045,468)	428,168,685	206,123,217	AJ20
41	APCL228: 228 COMMERCIAL LITIGATION	(561,538)	-	(561,538)	
42	Subtotal COMMERCIAL LITIGATION	(561,538)	-	(561,538)	

Energy Louisiana, LLC
Cost of Service
Rate Base Summary
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Per Books	Adjustment	Total Company Adjusted	Adjustment Reference ID
43	ER228: 228 ACC MISC-OPERATING PROV	(2,390,409)	6,478	(2,383,931)	AJ41
44	ER242: 242 WASTE SITE CLEANUP	(966,077)	-	(966,077)	AJ41
45		(3,356,487)	6,478	(3,350,008)	AJ41
46	CD235: 235 CUSTOMER DEPOSITS	(161,666,475)	362,796	(161,303,679)	AJ41
47		(161,666,475)	362,796	(161,303,679)	AJ41
48	ADITFOA: ACCUMULATED DEFERRED FEDERAL INC TAXES	(1,137,264,297)	(54,633,170)	(1,191,897,467)	AJ07, AJ07A, AJ07E, AJ32, AJ34, AJ35, AJ43, AJ44, AJ50
49	ADITSTOA: ACCUMULATED DEFERRED STATE INC TAXES	(348,913,481)	105,383,253	(243,530,228)	AJ07, AJ07A, AJ07E, AJ32, AJ34, AJ35, AJ43, AJ44, AJ50
50	Subtotal ACCUMULATED DEFERRED INCOME TAXES	(1,486,177,778)	50,750,083	(1,435,427,696)	AJ07, AJ07A, AJ07E, AJ32, AJ34, AJ35, AJ43, AJ44, AJ50
51	RCETO: 182 RATE CASE EXPENSES	-	2,800,000	2,800,000	AJ34
52		-	2,800,000	2,800,000	AJ34
53	PUFSLB: 1013AM PLANT UNDER FINANCIAL SALE-LEASE-BACK	-	-	-	
54	Subtotal PLANT UNDER FINANCIAL SALE-LEASE-BACK	-	-	-	
55	PHFU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	974,494	(974,494)	-	AJ42
56	PHFU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION	108,041	(108,041)	-	AJ42
57	Subtotal PLANT HELD FOR FUTURE USE	1,082,534	(1,082,534)	-	AJ42
58	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	135	(135)	-	AJ42
59	ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION	(195)	195	-	AJ42
60	Subtotal ACCUM DEPREC PLANT HELD FUTURE USE	(59)	59	-	AJ42
61	PAA114TOA: 114 PLANT ACQUISITION ADJUSTMENT	141,561,725	-	141,561,725	
62	Subtotal PLANT ACQUISITION ADJUSTMENT	141,561,725	-	141,561,725	
63	AAA115TOA: 115 AMORT ACQUISITION ADJUSTMENT	(43,370,136)	-	(43,370,136)	
64	Subtotal AMORT ACQUISITION ADJUSTMENT	(43,370,136)	-	(43,370,136)	
65	1822AM: 182 Regulatory Asset - Retired Meters	86,988,763	-	86,988,763	
66	Subtotal REGULATORY ASSETS AND LIABILITIES	86,988,763	-	86,988,763	
67	RBG182: 182 RIVER BEND AFUDC GROSS UP	3,420,378	-	3,420,378	
68	RBRFUELTOA: RIVERBEND REFUELING	8,750,384	(1,340,417)	7,409,967	AJ17, AJ43
69	WF135: 135 WORKING FUNDS	12	-	12	
70	RU144: 144 RESERVE FOR UNCOLLECTIBLES	(10,085,743)	-	(10,085,743)	
71	OR228: 228 OTHER RESERVES	(13,795,655)	-	(13,795,655)	
72	UP182: 182 UNRECOVERED PLANT & REGULATORY STUDY COSTS	867,775	-	867,775	
73	WF3FUELTOA: Waterford 3 Refueling	45,082,809	(31,609,606)	13,473,203	AJ17
74	Subtotal OTHER RATE BASE	34,239,961	(32,950,023)	1,289,938	AJ17, AJ43
75	Total	17,296,686,033	(880,969,433)	16,415,716,600	AJ07, AJ07A, AJ07E, AJ17, AJ19, AJ20, AJ26, AJ31, AJ32, AJ34, AJ35, AJ39, AJ41, AJ42, AJ43, AJ44, AJ46, AJ50

Entergy Louisiana, LLC
Cost of Service
Operating Income Summary
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Per Books	Adjustment	Total	Adjustment Reference ID
REVENUES					
1	PSRTOA: RATE SCHEDULE REVENUE	5,504,743,921	(2,276,683,465)	3,228,060,456	AJ01, AJ39
2	RSORTOA: OTHER SALES FOR RESALE	472,000,950	(276,736,600)	195,264,350	AJ03, AJ29, AJ49
3		<u>5,976,744,871</u>	<u>(2,553,420,064)</u>	<u>3,423,324,806</u>	<u>AJ01, AJ03, AJ29, AJ39</u>
Subtotal SALES REVENUES					
4	RO450: 450 FORFEITED DISCOUNTS	22,891,333	(9,181,833)	13,649,500	AJ01
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	4,318,175	(2,991,630)	1,327,146	AJ04
6	RO45DL: 454 POLE ATTACHMENTS - DISTRIB LINES	18,330,419	-	18,330,419	
7	RO454P: 454 RENTS OTHER	597,384	-	597,384	
8	RO454PP: 454 RENTS OTHER-PRODUCTION	362,214	-	362,214	
9	RO454PT: 454 RENTS OTHER-TRANSMISSION	515,088	-	515,088	
10	RO454PD: 454 RENTS OTHER-DISTRIBUTION	3,316,108	-	3,316,108	
11	RO454PG: 454 RENTS OTHER-GENERAL	175,435	-	175,435	
12	RO456: 456 OTHER REVENUE - MISC	2,970,047	-	2,970,047	
13	RO456ATTO: 456 MISO ATTACHMENT O	117,804,836	(117,804,836)	-	AJ47
14	RO456B: 456 BULK	15,313,310	-	15,313,310	
15	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	-	703,115	703,115	AJ01
16	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	-	76,966	76,966	AJ01
17	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	-	960	960	AJ01
18	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	-	4,550,520	4,550,520	AJ01, AJ53
19	RO456F: 456 OTHER REVENUE - QFSS	-	5,282,834	5,282,834	AJ01
20	RO456L: 456 OTHER ELECTRIC REVENUE - LQF	-	4,200	4,200	AJ01
21	RO456M: 456 OTHER ELECTRIC REVENUE - MES	-	1,140	1,140	AJ01
22	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	(64,669)	64,669	-	AJ47
23	RO456PD: 456 PRODUCTION DEMAND	1,042,464	(1,042,464)	-	AJ54
24	RO456Q: 456 OTHER REVENUE - SMO	-	25,539,536	25,539,536	AJ01
25	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	-	12,450,142	12,450,142	AJ01
26	RO456SCH11: 456 MISO SCH 11 WDS	1,891,803	(1,891,803)	-	AJ47
27	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	-	31,909,642	31,909,642	AJ01
28	RO456TP: 456 PLANT	31,955,821	(29,254,702)	2,701,120	AJ02, AJ14
29	RO456TST: 456 TRANSMISSION SERVICE TARIFF	-	(9,335,793)	(9,335,793)	
30	RO456UR: 456 UNBILLED REVENUE	21,910,980	(21,910,980)	-	AJ01
31	RO457MISO: 457 MISO SCH 1 CTRL/DISP	22,517,404	(22,517,404)	-	AJ47
32	RO458: 458 OTHER REV-SERV TO NON-ASSOCIAT	100	-	100	
33	RO456G: 456 OTHER REVENUE - GAS	2,199,264	-	2,199,264	
34	RO456OU: 456 OUACHITA UPGRADES	2,200,000	(2,200,000)	-	AJ47
35	RO456TPZ: 456 ELL Receipts TPZ Settlement	270,188,294	(137,547,719)	132,640,575	AJ01, AJ02, AJ04, AJ14, AJ47, AJ53, AJ54
36					
Subtotal OTHER OPERATING REVENUES					
37		<u>6,246,933,164</u>	<u>(2,680,967,783)</u>	<u>3,555,965,381</u>	<u>AJ01, AJ02, AJ03 AJ04, AJ14, AJ29, AJ39, AJ47, AJ53, AJ54</u>
OPERATING EXPENSE					
38	OMPTOA: PRODUCTION EXPENSES	3,552,064,330	(2,876,777,997)	675,286,333	AJ03, AJ09, AJ15, AJ17, AJ29, AJ31, AJ36, AJ39, AJ43, AJ46, AJ47, AJ48
39	OMITTOA: TRANSMISSION EXPENSES	97,961,354	(44,171,962)	53,789,393	AJ14, AJ31, AJ36, AJ47
40	OMRTTOA: REGIONAL MARKET EXPENSES	9,884,549	(9,884,549)	-	AJ47
41	OMDTTOA: DISTRIBUTION EXPENSES	142,806,754	2,882,716	145,689,470	AJ31, AJ36
42	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	64,127,689	(4,309,537)	59,818,151	AJ05, AJ22, AJ36, AJ41
43	OMCSTOA: CUSTOMER SERVICES EXPENSES	33,844,565	(19,088,528)	14,756,037	AJ14, AJ36, AJ41, AJ48
44	OMSTOA: SALES EXPENSES	4,860,946	75,915	4,936,861	AJ36, AJ41
45	OMAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	346,019,631	(9,152,680)	336,866,951	AJ03, AJ09, AJ13, AJ14, AJ18, AJ20, AJ22, AJ27, AJ28, AJ31, AJ32, AJ34, AJ36, AJ39, AJ41, AJ43, AJ47, AJ48, AJ56
46		<u>4,251,569,817</u>	<u>(2,960,426,622)</u>	<u>1,291,143,195</u>	<u>AJ03, AJ05, AJ09, AJ13, AJ14, AJ15, AJ17, AJ18, AJ20, AJ22, AJ27, AJ28, AJ29, AJ31, AJ32, AJ34, AJ36, AJ39, AJ41, AJ43, AJ46, AJ47, AJ48, AJ56, AJ59</u>
Subtotal OPERATION & MAINTENANCE EXPENSE					
47					
48	RD407TOA: 407 REGULATORY DEBITS	305,197,632	(303,264,283)	1,923,349	AJ14, AJ26, AJ56
49	RC407TOA: 407 REGULATORY CREDITS	(160,106,190)	154,306,190	(5,800,000)	AJ14, AJ26, AJ39, AJ55
Subtotal REGULATORY DEBITS AND CREDITS					
		<u>145,091,442</u>	<u>(148,958,093)</u>	<u>(3,876,651)</u>	<u>AJ14, AJ26, AJ39, AJ55, AJ56</u>
50	ICDCTO: 235 CUSTOMER DEPOSITS	-	7,755,719	7,755,719	AJ12, AJ41
51		-	7,755,719	7,755,719	AJ12, AJ41

Entergy Louisiana, LLC
Cost of Service
Operating Income Summary
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Per Books	Adjustment	Total	Adjustment Reference ID
52	OCFTO: OTHER CREDIT FEES	-	551,944	551,944	AJ16
53	Subtotal OTHER CREDIT FEES	-	551,944	551,944	AJ16
54	DXPTOA: PRODUCTION DEPRECIATION EXPENSE	282,652,443	81,449,926	364,082,368	AJ26, AJ37, AJ43, AJ46
55	DXTT0A: TRANSMISSION DEPRECIATION EXPENSE	126,128,456	31,262,362	157,390,818	AJ37, AJ43
56	DXDT0A: DISTRIBUTION DEPRECIATION EXPENSE	168,815,510	50,894,818	219,710,327	AJ37
57	DXGTOA: GENERAL PLANT DEPRECIATION EXPENSE	33,914,838	35,540,427	69,455,265	AJ22, AJ34, AJ37, AJ39, AJ41, AJ43, AJ48
58	AXIT0A: INTANGIBLE PLANT DEPRECIATION EXPENSE	68,363,780	27,891,474	96,255,254	AJ37
59	DXXT0A: DEPRECIATION EXPENSE	0	-	0	
60	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE	679,895,027	227,039,006	906,894,033	AJ22, AJ26, AJ34, AJ37, AJ39, AJ41, AJ43, AJ46, AJ48
61	APAA406TOA: 406 AMORTIZATION OF UTILITY PLANT ACQUISITION ADJUSTMENT	4,416,726	-	4,416,726	
62	Subtotal AMORTIZATION OF PLANT ACQUISITION ADJUSTMENT	4,416,726	-	4,416,726	
63	APL407: 407 AMORTIZATION OF PROPERTY LOSS	5,010,204	-	5,010,204	
64	Subtotal AMORTIZATION OF PROPERTY	5,010,204	-	5,010,204	
65	AEAROTO: 411 ACCRETION EXPENSE - ARO	1,712,739	(1,712,739)	-	AJ26
66	AETO: 411 ACCRETION EXPENSE	70,408,807	(70,408,807)	-	AJ26
67	Subtotal ACCRETION EXPENSE	72,121,545	(72,121,545)	-	
68	DECTO: DECOMMISSIONING EXP	-	17,926,000	17,926,000	AJ30
69	Subtotal DECOMMISSIONING EXPENSE	-	17,926,000	17,926,000	AJ30
70	TOOUT: 408.105 TAXES OTH THAN INC - UTILITY OP	1,300,000	2,975	1,302,975	AJ46
71	TOFE: 408.110 EMPLOYMENT TAXES	30,533,785	(2,702,016)	27,831,769	AJ03, AJ22, AJ27, AJ28, AJ34, AJ36, AJ39, AJ41, AJ43, AJ48
72	TODET: 408.122 EXCISE TAX	199,553	(8)	199,555	AJ43
73	TODETF: 408.123 EXCISE TAX FEDERAL	22,680	-	22,680	
74	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	154,184,009	10,647,408	164,831,416	AJ35, AJ42, AJ43
75	TOSLCF: 408.152 FRANCHISE TAX-STATE	2,250	(25)	2,225	AJ43
76	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	44,038,039	(18,218,272)	25,819,766	AJ05, AJ10
77	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	9,363	(2,683)	6,680	AJ43
78	TOSLFLA: 408.156 FRANCHISE TAX-STATE-AR	284	(17)	267	AJ43
79	TOSLCFA: 408.158 FRANCHISE TAX-LOUISIANA	(11,032)	452	(10,580)	AJ43
80	TOSLGRS: 408.164 GROSS RECEIPTS & SALES TAX	66,302	-	66,302	AJ43
81	TOSLCO: 408.165 CITY OCCUPATION TAX	719,989	(34)	719,955	AJ43
82	TOSLUS: 408.174 INSPECTION & SUPERVISION FEE	3,996,347	689,817	4,686,165	AJ05
83	Subtotal TAXES OTHER THAN INCOME	235,061,578	(9,582,403)	225,479,175	AJ03, AJ05, AJ10, AJ22, AJ27, AJ28, AJ34, AJ35, AJ36, AJ39, AJ41, AJ42, AJ43, AJ46, AJ48, AJ59
84	STTOA: STATE INCOME TAX	165,568,256	(117,885,625)	47,682,631	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ33, AJ34, AJ35, AJ36, AJ37, AJ38, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56
85	FTTOA: FEDERAL INCOME TAX	394,793,467	(271,870,378)	122,923,090	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ33, AJ34, AJ35, AJ36, AJ37, AJ38, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56
86	Subtotal CURRENT INCOME TAXES	560,361,723	(389,756,003)	170,605,720	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ54, AJ55, AJ56, AJ59
87	DTETOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL	(530,708,313)	563,220,918	32,522,604	AJ08, AJ08A, AJ43, AJ50
88	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE	(187,810,655)	211,164,397	23,353,742	AJ08, AJ08A, AJ43, AJ50
89	Subtotal PROVISION FOR DEFERRED INCOME TAXES	(718,518,919)	774,385,315	55,876,396	AJ08, AJ08A, AJ43, AJ50
91	ITCTOA: INVESTMENT TAX CREDITS A/C 411	(4,383,381)	385,380	(4,008,001)	AJ43
92	Subtotal INVESTMENT TAX CREDITS A/C 411	(4,383,381)	385,380	(4,008,001)	AJ43
93	Subtotal OPERATING EXPENSES	5,230,565,761	(2,552,791,302)	2,677,774,460	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ54, AJ55, AJ56, AJ59

Entergy Louisiana, LLC
Cost of Service
Income Taxes Summary
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Per Books	Adjustment	Total	Adjustment Reference ID
INCOME TAX CALCULATIONS					
1	RTOA: REVENUES	6,246,933,164	(2,690,967,783)	3,555,965,381	AJ01, AJ02, AJ03, AJ04, AJ14, AJ29, AJ39, AJ47, AJ49, AJ53, AJ54
2	OETOA - SITOA - FTTOA: TOTAL OPERATING EXPENSES	5,393,116,338	(2,937,815,993)	2,455,300,344	AJ03, AJ05, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ55, AJ56, AJ59
3	NIBTACALC: NET INCOME BEFORE INCOME TAXES	853,816,827	246,848,210	1,100,665,037	AJ01, AJ02, AJ03, AJ04, AJ05, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ53, AJ54, AJ55, AJ56, AJ59
4	CTTOA: ADJUSTMENTS TO NET INCOME	(831,249,957)	351,419,252	(479,830,705)	AJ06, AJ08, AJ43, AJ50
5	CTTITO: TAXABLE INCOME BEFORE STATE TAXES	22,566,870	598,267,462	620,834,331	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56, AJ59
6	STATITO: STATE TAXABLE INCOME	16,753,250	611,501,206	628,254,456	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ33, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56, AJ59
7	STATO: ADJUSTMENTS TO STATE INCOME TAX	164,311,762	(163,748,216)	563,546	AJ08
8	SITTOA: STATE INCOME TAX	165,568,256	(117,885,625)	47,682,631	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ33, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56, AJ59
9	FEDTITO: FEDERAL TAX TAXABLE INCOME	21,310,376	552,404,871	573,715,247	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ33, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56, AJ59
10	FTCALC: FEDERAL INCOME TAX	4,475,179	116,005,023	120,480,202	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ33, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56, AJ59
11	FTATO: ADJUSTMENTS TO FEDERAL INCOME TAX	390,318,288	(387,875,401)	2,442,888	AJ08
12	FTTOA: FEDERAL INCOME TAX	394,793,467	(271,870,378)	122,923,090	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ33, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56, AJ59
13	CITTOA: TOTAL CURRENT INCOME TAXES	560,361,723	(389,756,003)	170,605,720	AJ01, AJ02, AJ03, AJ04, AJ05, AJ06, AJ08, AJ09, AJ10, AJ12, AJ13, AJ14, AJ15, AJ16, AJ17, AJ18, AJ20, AJ22, AJ26, AJ27, AJ28, AJ29, AJ30, AJ31, AJ32, AJ33, AJ34, AJ35, AJ36, AJ37, AJ39, AJ41, AJ42, AJ43, AJ46, AJ47, AJ48, AJ49, AJ50, AJ53, AJ54, AJ55, AJ56, AJ59

Entergy Louisiana, LLC
Cost of Service
Summary - Rate Base- Adjustment Cross References
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Total Adjustments	AJ07: Accumulated Deferred Income Tax Adjustment	AJ07A: TRAM Adjustment	AJ07E: Known and Measurable	AJ17: Nuclear Refueling Outage Adjustment	AJ19: Cash Working Capital Adjustment
RATE BASE							
1	PLPTOA: PRODUCTION PLANT IN SERVICE	(947,042,029)	-	-	-	-	-
2	PLITOA: TRANSMISSION PLANT IN SERVICE	418,609,671	-	-	-	-	-
3	PLDIOA: DISTRIBUTION PLANT IN SERVICE	(181,714,981)	-	-	-	-	-
4	PLGTOA: GENERAL PLANT IN SERVICE	115,943,312	-	-	-	-	-
5	PLITOA: INTANGIBLE PLANT IN SERVICE (AC 301 AND 303)	201,863,400	-	-	-	-	-
6	Subtotal PLANT IN SERVICE	(392,347,627)	-	-	-	-	-
7	ADPTOA: PRODUCTION ACCUMULATED DEPRECIATION	502,311,144	-	-	-	-	-
8	ADITOA: TRANSMISSION ACCUMULATED DEPRECIATION	(115,639,753)	-	-	-	-	-
9	ADDIOA: DISTRIBUTION ACCUMULATED DEPRECIATION	(344,894,396)	-	-	-	-	-
10	ADGTOA: GENERAL PLANT ACCUMULATED DEPRECIATION	(29,979,966)	-	-	-	-	-
11	ADITOA: INTANGIBLE PLANT ACCUMULATED DEPRECIATION	(309,462,743)	-	-	-	-	-
12	ADXTOA: ACCUMULATED DEPRECIATION / AMORTIZATION	8	-	-	-	-	-
13	Subtotal ACCUMULATED DEPRECIATION / AMORTIZATION	(297,665,706)	-	-	-	-	-
14	WCTO: WORKING CASH	(57,500,622)	-	-	-	-	(57,500,622)
15	Subtotal WORKING CASH	(57,500,622)	-	-	-	-	(57,500,622)
16	MSXTOA: MATERIALS AND SUPPLIES EXCLUDING ALLOWANCES	(77,854,080)	-	-	-	-	-
17	Subtotal MATERIALS AND SUPPLIES	(77,854,080)	-	-	-	-	-
18	PP165TP: 165 PLANT	(3,842,636)	-	-	-	-	-
19	PP165L: 165 LABOR	(11,016)	-	-	-	-	-
20	PP165RST: 165 REVENUE TAXES	(252)	-	-	-	-	-
21	PP165PD: 165 PRODUCTION DEMAND	703	-	-	-	-	-
22	Subtotal PREPAYMENTS	(3,853,803)	-	-	-	-	-
23	PIR228: 228 PROPERTY INSURANCE RESERVE	(499,803,139)	-	-	-	-	-
24	Subtotal PROPERTY INSURANCE RESERVE	(499,803,139)	-	-	-	-	-
25	PEN242: 242 UNFUNDED PENSION	36,500	-	-	-	-	-
26	PEN253TOA: 253 UNFUNDED PENSION	428,132,185	-	-	-	-	-
27	Subtotal UNFUNDED PENSION	428,168,685	-	-	-	-	-
28	ER228: 228 ACC MISC-OPERATING PROV	6,478	-	-	-	-	-
29	Subtotal ENVIRONMENTAL RESERVES	6,478	-	-	-	-	-
30	CD235: 235 CUSTOMER DEPOSITS	362,796	-	-	-	-	-
31	Subtotal CUSTOMER DEPOSITS	362,796	-	-	-	-	-
32	ADITFOA: ACCUMULATED DEFERRED FEDERAL INC TAXES	(54,633,170)	(1,082,018,280)	437,519,566	(49,324,801)	-	-
33	ADITSTOA: ACCUMULATED DEFERRED STATE INC TAXES	105,383,253	(27,772,552)	(49,280,531)	(18,827,171)	-	-
34	Subtotal ACCUMULATED DEFERRED INCOME TAXES	50,750,083	(1,109,790,832)	388,239,035	(68,151,972)	-	-
35	RCETO: 182 RATE CASE EXPENSES	2,800,000	-	-	-	-	-
36	Subtotal RATE CASE EXPENSES	2,800,000	-	-	-	-	-
37	PHU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	(974,494)	-	-	-	-	-
38	PHU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION	(108,041)	-	-	-	-	-
39	Subtotal PLANT HELD FOR FUTURE USE	(1,082,534)	-	-	-	-	-
40	ADU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	(135)	-	-	-	-	-
41	ADU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION	195	-	-	-	-	-
42	Subtotal ACCUM DEPREC PLANT HELD FUTURE USE	59	-	-	-	-	-
43	RBRFUELTOA: RIVERBEND REFUELING	(1,340,417)	-	-	-	2,597,447	-
44	WF3FUELTOA: Waterford 3 Refueling	(31,609,606)	-	-	-	(31,609,606)	-
45	Subtotal OTHER RATE BASE	(32,950,023)	-	-	-	(29,012,159)	-
46	Total	(880,969,433)	(1,109,790,832)	388,239,035	(68,151,972)	(29,012,159)	(57,500,622)

Entergy Louisiana, LLC
Cost of Service
Summary - Rate Base- Adjustment Cross References
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ20: Unfunded Pension Adjustment	AJ26: ARO Adjustment	AJ31: Transportation Expenses Adjustment	AJ32: Storm Reserve Accrual Adjustment	AJ34: Rate Case Expense Adjustment	AJ35: Plant Transfers Adjustment
RATE BASE							
1	PLPTOA: PRODUCTION PLANT IN SERVICE	-	(475,141,592)	-	-	-	304,392,340
2	PLTTOA: TRANSMISSION PLANT IN SERVICE	-	-	-	-	-	493,892,127
3	PLDTOA: DISTRIBUTION PLANT IN SERVICE	-	-	-	-	-	628,374,816
4	PLGTOA: GENERAL PLANT IN SERVICE	-	-	-	-	-	123,452,481
5	PLITOA: INTANGIBLE PLANT IN SERVICE (AC 301 AND 303)	-	-	-	-	-	201,162,372
6	Subtotal PLANT IN SERVICE	-	(475,141,592)	-	-	-	1,843,264,135
7	ADPTOA: PRODUCTION ACCUMULATED DEPRECIATION	-	161,596,296	-	-	-	(266,346,291)
8	ADTTOA: TRANSMISSION ACCUMULATED DEPRECIATION	-	-	-	-	-	(118,029,970)
9	ADDTOA: DISTRIBUTION ACCUMULATED DEPRECIATION	-	-	-	-	-	(121,625,966)
10	ADGTOA: GENERAL PLANT ACCUMULATED DEPRECIATION	-	-	-	-	-	(28,953,121)
11	ADITOA: INTANGIBLE PLANT ACCUMULATED DEPRECIATION	-	-	-	-	-	(309,462,743)
12	ADXTOA: ACCUMULATED DEPRECIATION / AMORTIZATION	-	0	-	-	-	-
13	Subtotal ACCUMULATED DEPRECIATION / AMORTIZATION	-	161,596,296	-	-	-	(844,418,091)
14	WCTO: WORKING CASH	-	-	-	-	-	-
15	Subtotal WORKING CASH	-	-	-	-	-	-
16	MSXTOA: MATERIALS AND SUPPLIES EXCLUDING ALLOWANCES	-	-	-	-	-	-
17	Subtotal MATERIALS AND SUPPLIES	-	-	-	-	-	-
18	PP165TP: 165 PLANT	-	-	-	-	-	-
19	PP165L: 165 LABOR	-	-	-	-	-	-
20	PP165RST: 165 REVENUE TAXES	-	-	-	-	-	-
21	PP165PD: 165 PRODUCTION DEMAND	-	-	-	-	-	-
22	Subtotal PREPAYMENTS	-	-	-	-	-	-
23	PIR228: 228 PROPERTY INSURANCE RESERVE	-	-	(1,661)	(4,026,703)	-	-
24	Subtotal PROPERTY INSURANCE RESERVE	-	-	(1,661)	(4,026,703)	-	-
25	PEN242: 242 UNFUNDED PENSION	36,500	-	-	-	-	-
26	PEN253TOA: 253 UNFUNDED PENSION	428,132,185	-	-	-	-	-
27	Subtotal UNFUNDED PENSION	428,168,685	-	-	-	-	-
28	ER228: 228 ACC MISC-OPERATING PROV	-	-	-	-	-	-
29	Subtotal ENVIRONMENTAL RESERVES	-	-	-	-	-	-
30	CD235: 235 CUSTOMER DEPOSITS	-	-	-	-	-	-
31	Subtotal CUSTOMER DEPOSITS	-	-	-	-	-	-
32	ADITFOA: ACCUMULATED DEFERRED FEDERAL INC TAXES	-	-	-	782,187	(543,900)	(57,647,835)
33	ADITSTOA: ACCUMULATED DEFERRED STATE INC TAXES	-	-	-	302,003	(210,000)	(38,633,229)
34	Subtotal ACCUMULATED DEFERRED INCOME TAXES	-	-	-	1,084,190	(753,900)	(96,281,063)
35	RCETO: 182 RATE CASE EXPENSES	-	-	-	-	2,800,000	-
36	Subtotal RATE CASE EXPENSES	-	-	-	-	2,800,000	-
37	PHU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	-	-	-	-	-	-
38	PHU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION	-	-	-	-	-	-
39	Subtotal PLANT HELD FOR FUTURE USE	-	-	-	-	-	-
40	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	-	-	-	-	-	-
41	ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION	-	-	-	-	-	-
42	Subtotal ACCUM DEPREC PLANT HELD FUTURE USE	-	-	-	-	-	-
43	R8REFUELTOA: RIVERBEND REFUELING	-	-	-	-	-	-
44	WF3FUELTOA: Waterford 3 Refueling	-	-	-	-	-	-
45	Subtotal OTHER RATE BASE	-	-	-	-	-	-
46	Total	428,168,685	(313,545,296)	(1,661)	(2,942,513)	2,046,100	902,564,981

Entergy Louisiana, LLC
Cost of Service
Summary - Rate Base- Adjustment Cross References
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ39: Miscellaneous Adjustment	AJ41: Gas and Steam Adjustment	AJ42: Plant Held for Future Use Adjustment	AJ43: River Bend DAP Adjustment/River Bend 30% Unregulated Adjustment	AJ44: Contingent Customer Credit Adjustment	AJ46: Nelson Rail Spur Adjustment
RATE BASE							
1	PLPTOA: PRODUCTION PLANT IN SERVICE	-	-	-	(830,649,579)	-	4,144,802
2	PLITOA: TRANSMISSION PLANT IN SERVICE	-	-	-	(1,091,926)	-	-
3	PLDIOA: DISTRIBUTION PLANT IN SERVICE	-	-	-	-	-	-
4	PLGTOA: GENERAL PLANT IN SERVICE	-	701,027	-	(4,299,051)	-	-
5	PLITOA: INTANGIBLE PLANT IN SERVICE (AC 301 AND 303)	-	701,027	-	-	-	-
6	Subtotal PLANT IN SERVICE	-	701,027	-	(836,040,556)	-	4,144,802
7	ADPTOA: PRODUCTION ACCUMULATED DEPRECIATION	170,774,566	-	-	440,060,339	-	(3,857,848)
8	ADITOA: TRANSMISSION ACCUMULATED DEPRECIATION	-	-	-	(861,904)	-	-
9	ADDTOA: DISTRIBUTION ACCUMULATED DEPRECIATION	-	-	-	-	-	-
10	ADGTOA: GENERAL PLANT ACCUMULATED DEPRECIATION	-	-	-	(1,231,384)	-	-
11	ADITOA: INTANGIBLE PLANT ACCUMULATED DEPRECIATION	-	-	-	-	-	-
12	ADXTOA: ACCUMULATED DEPRECIATION / AMORTIZATION	-	8	-	-	-	-
13	Subtotal ACCUMULATED DEPRECIATION / AMORTIZATION	170,774,566	8	-	437,967,051	-	(3,857,848)
14	WCTO: WORKING CASH	-	-	-	-	-	-
15	Subtotal WORKING CASH	-	-	-	-	-	-
16	MSXATOA: MATERIALS AND SUPPLIES EXCLUDING ALLOWANCES	-	(3,638,615)	-	(74,215,465)	-	-
17	Subtotal MATERIALS AND SUPPLIES	-	(3,638,615)	-	(74,215,465)	-	-
18	PP165TP: 165 PLANT	-	(2,617,759)	-	(1,224,877)	-	-
19	PP165L: 165 LABOR	-	(11,618)	-	-	-	-
20	PP165RST: 165 REVENUE TAXES	-	(252)	-	-	-	-
21	PP165PD: 165 PRODUCTION DEMAND	-	703	-	-	-	-
22	Subtotal PREPAYMENTS	-	(2,628,926)	-	(1,224,877)	-	-
23	PIR228: 228 PROPERTY INSURANCE RESERVE	-	285	-	-	-	-
24	Subtotal PROPERTY INSURANCE RESERVE	-	285	-	-	-	-
25	PEN242: 242 UNFUNDED PENSION	-	-	-	-	-	-
26	PEN253TOA: 253 UNFUNDED PENSION	-	-	-	-	-	-
27	Subtotal UNFUNDED PENSION	-	-	-	-	-	-
28	ER228: 228 ACC MISC-OPERATING PROV	-	6,478	-	-	-	-
29	Subtotal ENVIRONMENTAL RESERVES	-	6,478	-	-	-	-
30	CD235: 235 CUSTOMER DEPOSITS	-	362,786	-	-	-	-
31	Subtotal CUSTOMER DEPOSITS	-	362,786	-	-	-	-
32	ADITFOA: ACCUMULATED DEFERRED FEDERAL INC TAXES	-	-	-	92,050,412	48,107,571	-
33	ADITSTOA: ACCUMULATED DEFERRED STATE INC TAXES	-	-	-	9,703,230	18,574,352	-
34	Subtotal ACCUMULATED DEFERRED INCOME TAXES	-	-	-	101,753,642	66,681,923	-
35	RCETO: 182 RATE CASE EXPENSES	-	-	-	-	-	-
36	Subtotal RATE CASE EXPENSES	-	-	-	-	-	-
37	PHU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	-	-	(974,494)	-	-	-
38	PHU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION	-	-	(108,041)	-	-	-
39	Subtotal PLANT HELD FOR FUTURE USE	-	-	(1,082,534)	-	-	-
40	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	-	-	(135)	-	-	-
41	ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION	-	-	185	-	-	-
42	Subtotal ACCUM DEPREC PLANT HELD FUTURE USE	-	-	59	-	-	-
43	R8REFUELTOA: RIVERBEND REFUELING	-	-	-	(3,937,864)	-	-
44	WF3FUELTOA: Waterford 3 Refueling	-	-	-	(3,937,864)	-	-
45	Subtotal OTHER RATE BASE	-	-	-	-	-	-
46	Total	170,774,566	(5,196,946)	(1,082,475)	(375,698,069)	66,681,923	286,954

Entergy Louisiana, LLC
Cost of Service
Summary - Rate Base- Adjustment Cross References
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ50: Major Storm Restoration Cost Adjustment
RATE BASE		
1	PLPTOA: PRODUCTION PLANT IN SERVICE	(39,778,000)
2	PLTTOA: TRANSMISSION PLANT IN SERVICE	(74,197,529)
3	PLDTOA: DISTRIBUTION PLANT IN SERVICE	(810,089,796)
4	PLGTOA: GENERAL PLANT IN SERVICE	(5,210,118)
5	PLITOA: INTANGIBLE PLANT IN SERVICE (AC 301 AND 303)	-
6	Subtotal PLANT IN SERVICE	(929,275,444)
7	ADPTOA: PRODUCTION ACCUMULATED DEPRECIATION	84,082
8	ADTTOA: TRANSMISSION ACCUMULATED DEPRECIATION	3,252,121
9	ADDTOA: DISTRIBUTION ACCUMULATED DEPRECIATION	(223,268,430)
10	ADGTOA: GENERAL PLANT ACCUMULATED DEPRECIATION	204,539
11	ADITOA: INTANGIBLE PLANT ACCUMULATED DEPRECIATION	-
12	ADXTOA: ACCUMULATED DEPRECIATION / AMORTIZATION	-
13	Subtotal ACCUMULATED DEPRECIATION / AMORTIZATION	(219,727,688)
14	WCTO: WORKING CASH	-
15	Subtotal WORKING CASH	-
16	MSXTOA: MATERIALS AND SUPPLIES EXCLUDING ALLOWANCES	-
17	Subtotal MATERIALS AND SUPPLIES	-
18	PP165TP: 165 PLANT	-
19	PP165L: 165 LABOR	-
20	PP165RST: 165 REVENUE TAXES	-
21	PP165PD: 165 PRODUCTION DEMAND	-
22	Subtotal PREPAYMENTS	-
23	PIR228: 228 PROPERTY INSURANCE RESERVE	(495,775,060)
24	Subtotal PROPERTY INSURANCE RESERVE	(495,775,060)
25	PEN242: 242 UNFUNDED PENSION	-
26	PEN253TOA: 253 UNFUNDED PENSION	-
27	Subtotal UNFUNDED PENSION	-
28	ER228: 228 ACC MISC-OPERATING PROV	-
29	Subtotal ENVIRONMENTAL RESERVES	-
30	CD235: 235 CUSTOMER DEPOSITS	-
31	Subtotal CUSTOMER DEPOSITS	-
32	ADITFTA: ACCUMULATED DEFERRED FEDERAL INC TAXES	556,441,889
33	ADITSTOA: ACCUMULATED DEFERRED STATE INC TAXES	211,627,151
34	Subtotal ACCUMULATED DEFERRED INCOME TAXES	767,969,040
35	RCETO: 182 RATE CASE EXPENSES	-
36	Subtotal RATE CASE EXPENSES	-
37	PHU105T: 105 PLANT HELD FOR FUTURE USE - TRANSMISSION	-
38	PHU105D: 105 PLANT HELD FOR FUTURE USE - DISTRIBUTION	-
39	Subtotal PLANT HELD FOR FUTURE USE	-
40	ADFU108T: 108 ACCUM DEPREC PLANT HELD FUTURE USE - TRANSMISSION	-
41	ADFU108D: 108 ACCUM DEPREC PLANT HELD FUTURE USE - DISTRIBUTION	-
42	Subtotal ACCUM DEPREC PLANT HELD FUTURE USE	-
43	R8REFUELTOA: RIVERBEND REFUELING	-
44	WF3FUELTOA: Waterford 3 Refueling	-
45	Subtotal OTHER RATE BASE	-
46	Total	(876,809,152)

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Total Adjustments	AJ01: Rate Schedule and Other Revenue Adjustment	AJ02: Interest on Deferred Fuel Over/Under Recovery	AJ03: Rider Revenue and Expense Adjustment	AJ04: Miscellaneous Service Revenues Adjustment	AJ05: Revenue-Related Tax and Uncollectible Expenses Adjustment	AJ06: Interest Synchronization Adjustment
REVENUES								
1	RSRTOA: RATE SCHEDULE REVENUE	(2,276,683,465)	(2,234,667,768)	-	-	-	-	-
2	RSORTOA: OTHER SALES FOR RESALE	(276,736,600)	-	-	(276,401,843)	-	-	-
3		(2,553,420,064)	(2,234,667,768)	-	(276,401,843)	-	-	-
Subtotal SALES REVENUES								
4	RO450: 450 FORFEITED DISCOUNTS	(9,181,833)	(9,181,833)	-	-	-	-	-
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	(2,991,630)	-	-	-	(2,991,630)	-	-
6	RO456ATTO: 456 MISO ATTACHMENT O	(117,804,836)	-	-	-	-	-	-
7	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	703,115	703,115	-	-	-	-	-
8	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	76,966	76,966	-	-	-	-	-
9	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	960	960	-	-	-	-	-
10	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	4,550,520	6,432,463	-	-	-	-	-
11	RO456F: 456 OTHER REVENUE - QFSS	5,282,834	5,282,834	-	-	-	-	-
12	RO456L: 456 OTHER ELECTRIC REVENUE - LOF	4,200	4,200	-	-	-	-	-
13	RO456M: 456 OTHER ELECTRIC REVENUE - MES	1,140	1,140	-	-	-	-	-
14	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	64,669	-	-	-	-	-	-
15	RO456PD: 456 PRODUCTION DEMAND	(1,042,464)	-	-	-	-	-	-
16	RO456Q: 456 OTHER REVENUE - SMO	25,539,536	25,539,536	-	-	-	-	-
17	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	12,450,142	12,450,142	-	-	-	-	-
18	RO456SCH11: 456 MISO SCH 11 WDS	(1,891,803)	-	-	-	-	-	-
19	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	31,909,642	31,909,642	-	-	-	-	-
20	RO456TP: 456 PLANT	(29,254,702)	-	-	-	-	-	-
21	RO456TST: 456 TRANSMISSION SERVICE TARIFF	(9,335,793)	-	8,216,883	-	-	-	-
22	RO456UR: 456 UNBILLED REVENUE	(21,910,980)	(21,910,980)	-	-	-	-	-
23	RO457MISO: 457 MISO SCH 1 CTRL/DISP	(22,517,404)	-	-	-	-	-	-
24	RO456TPZ: 456 ELL Receipts TPZ Settlement	(2,200,000)	-	-	-	-	-	-
25		(137,547,719)	51,308,186	8,216,883	-	(2,991,630)	-	-
Subtotal OTHER OPERATING REVENUES								
Subtotal REVENUES		(2,690,967,783)	(2,183,359,582)	8,216,883	(276,401,843)	(2,991,630)	-	-

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ08: Current Income Tax Adjustment	AJ08A: Income Tax Reform Adjustment	AJ09: Grand Gulf Adjustment	AJ10: Franchise Fees Adjustment	AJ12: Interest on Customer Deposits Adjustment	AJ13: Affiliate Interest Adjustment
REVENUES							
1	RSRTOA: RATE SCHEDULE REVENUE	-	-	-	-	-	-
2	RSORTOA: OTHER SALES FOR RESALE	-	-	-	-	-	-
3	Subtotal SALES REVENUES	-	-	-	-	-	-
4	RO450: 450 FORFEITED DISCOUNTS	-	-	-	-	-	-
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	-	-	-	-	-	-
6	RO456ATTO: 456 MISO ATTACHMENT O	-	-	-	-	-	-
7	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	-	-	-	-	-	-
8	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	-	-	-	-	-	-
9	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	-	-	-	-	-	-
10	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	-	-	-	-	-	-
11	RO456F: 456 OTHER REVENUE - QFSS	-	-	-	-	-	-
12	RO456L: 456 OTHER ELECTRIC REVENUE - LOF	-	-	-	-	-	-
13	RO456M: 456 OTHER ELECTRIC REVENUE - MES	-	-	-	-	-	-
14	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	-	-	-	-	-	-
15	RO456PD: 456 PRODUCTION DEMAND	-	-	-	-	-	-
16	RO456Q: 456 OTHER REVENUE - SMO	-	-	-	-	-	-
17	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	-	-	-	-	-	-
18	RO456SCH11: 456 MISO SCH 11 WDS	-	-	-	-	-	-
19	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	-	-	-	-	-	-
20	RO456TP: 456 PLANT	-	-	-	-	-	-
21	RO456TST: 456 TRANSMISSION SERVICE TARIFF	-	-	-	-	-	-
22	RO456UR: 456 UNBILLED REVENUE	-	-	-	-	-	-
23	RO457MISO: 457 MISO SCH 1 CTRL/DISP	-	-	-	-	-	-
24	RO456TPZ: 456 ELL Receipts TPZ Settlement	-	-	-	-	-	-
25	Subtotal OTHER OPERATING REVENUES	-	-	-	-	-	-
Subtotal REVENUES							
26		-	-	-	-	-	-

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ14: Regulatory Debits & Credits Adjustment	AJ15: Grand Gulf Sale- Leaseback Depreciation Refund Adjustment	AJ16: Credit Facility Fee Adjustment	AJ17: Nuclear Refueling Outage Adjustment	AJ18: FAS 106 Adjustment	AJ20: Unfunded Pension Adjustment
REVENUES							
1	RSRTOA: RATE SCHEDULE REVENUE	-	-	-	-	-	-
2	RSORTOA: OTHER SALES FOR RESALE	-	-	-	-	-	-
3	Subtotal SALES REVENUES	-	-	-	-	-	-
4	RO450: 450 FORFEITED DISCOUNTS	-	-	-	-	-	-
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	-	-	-	-	-	-
6	RO456A1T0: 456 MISO ATTACHMENT O	-	-	-	-	-	-
7	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	-	-	-	-	-	-
8	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	-	-	-	-	-	-
9	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	-	-	-	-	-	-
10	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	-	-	-	-	-	-
11	RO456F: 456 OTHER REVENUE - QFSS	-	-	-	-	-	-
12	RO456L: 456 OTHER ELECTRIC REVENUE - LOF	-	-	-	-	-	-
13	RO456M: 456 OTHER ELECTRIC REVENUE - MES	-	-	-	-	-	-
14	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	-	-	-	-	-	-
15	RO456PD: 456 PRODUCTION DEMAND	-	-	-	-	-	-
16	RO456Q: 456 OTHER REVENUE - SMO	-	-	-	-	-	-
17	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	-	-	-	-	-	-
18	RO456SCH11: 456 MISO SCH 11 WDS	-	-	-	-	-	-
19	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	-	-	-	-	-	-
20	RO456TP: 456 PLANT	-	-	-	-	-	-
21	RO456TST: 456 TRANSMISSION SERVICE TARIFF	(37,471,585)	-	-	-	-	-
22	RO456UR: 456 UNBILLED REVENUE	-	-	-	-	-	-
23	RO457MISO: 457 MISO SCH 1 CTRL/DISP	-	-	-	-	-	-
24	RO456TPZ: 456 ELL Receipts TPZ Settlement	-	-	-	-	-	-
25	Subtotal OTHER OPERATING REVENUES	(37,471,585)	-	-	-	-	-
Subtotal REVENUES							
26		(37,471,585)	-	-	-	-	-

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ22: Image Advertising Adjustment	AJ26: ARO Adjustment	AJ27: Incentive Compensation Adjustment	AJ28: Stock Options Expense Adjustment	ELA AJ29: Capacity Expense Adjustment	AJ30: Decommissioning Expense Adjustment
REVENUES							
1	RSRTOA: RATE SCHEDULE REVENUE	-	-	-	-	-	-
2	RSORTOA: OTHER SALES FOR RESALE	-	-	-	-	(334,330)	-
3	Subtotal SALES REVENUES	-	-	-	-	(334,330)	-
4	RO450: 450 FORFEITED DISCOUNTS	-	-	-	-	-	-
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	-	-	-	-	-	-
6	RO456ATTO: 456 MISO ATTACHMENT O	-	-	-	-	-	-
7	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	-	-	-	-	-	-
8	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	-	-	-	-	-	-
9	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	-	-	-	-	-	-
10	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	-	-	-	-	-	-
11	RO456F: 456 OTHER REVENUE - QFSS	-	-	-	-	-	-
12	RO456L: 456 OTHER ELECTRIC REVENUE - LOF	-	-	-	-	-	-
13	RO456M: 456 OTHER ELECTRIC REVENUE - MES	-	-	-	-	-	-
14	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	-	-	-	-	-	-
15	RO456PD: 456 PRODUCTION DEMAND	-	-	-	-	-	-
16	RO456Q: 456 OTHER REVENUE - SMO	-	-	-	-	-	-
17	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	-	-	-	-	-	-
18	RO456SCH11: 456 MISO SCH 11 WDS	-	-	-	-	-	-
19	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	-	-	-	-	-	-
20	RO456TP: 456 PLANT	-	-	-	-	-	-
21	RO456TST: 456 TRANSMISSION SERVICE TARIFF	-	-	-	-	-	-
22	RO456UR: 456 UNBILLED REVENUE	-	-	-	-	-	-
23	RO457MISO: 457 MISO SCH 1 CTRL/DISP	-	-	-	-	-	-
24	RO456TPZ: 456 ELL Receipts TPZ Settlement	-	-	-	-	-	-
25	Subtotal OTHER OPERATING REVENUES	-	-	-	-	-	-
Subtotal REVENUES							
26		-	-	-	-	(334,330)	-

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ31: Transportation Expenses Adjustment	AJ32: Storm Reserve Accrual Adjustment	AJ33: Storm Costs Reclassification Adjustment	AJ34: Rate Case Expense Adjustment	AJ35: Plant Transfers Adjustment	AJ36: O&M Payroll Adjustment
REVENUES							
1	RSRTOA: RATE SCHEDULE REVENUE	-	-	-	-	-	-
2	RSORTOA: OTHER SALES FOR RESALE	-	-	-	-	-	-
3	Subtotal SALES REVENUES	-	-	-	-	-	-
4	RO450: 450 FORFEITED DISCOUNTS	-	-	-	-	-	-
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	-	-	-	-	-	-
6	RO456ATTO: 456 MISO ATTACHMENT O	-	-	-	-	-	-
7	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	-	-	-	-	-	-
8	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	-	-	-	-	-	-
9	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	-	-	-	-	-	-
10	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	-	-	-	-	-	-
11	RO456F: 456 OTHER REVENUE - QFSS	-	-	-	-	-	-
12	RO456L: 456 OTHER ELECTRIC REVENUE - LOF	-	-	-	-	-	-
13	RO456M: 456 OTHER ELECTRIC REVENUE - MES	-	-	-	-	-	-
14	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	-	-	-	-	-	-
15	RO456PD: 456 PRODUCTION DEMAND	-	-	-	-	-	-
16	RO456Q: 456 OTHER REVENUE - SMO	-	-	-	-	-	-
17	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	-	-	-	-	-	-
18	RO456SCH11: 456 MISO SCH 11 WDS	-	-	-	-	-	-
19	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	-	-	-	-	-	-
20	RO456TP: 456 PLANT	-	-	-	-	-	-
21	RO456TST: 456 TRANSMISSION SERVICE TARIFF	-	-	-	-	-	-
22	RO456UR: 456 UNBILLED REVENUE	-	-	-	-	-	-
23	RO457MISO: 457 MISO SCH 1 CTRL/DISP	-	-	-	-	-	-
24	RO456TPZ: 456 ELL Receipts TPZ Settlement	-	-	-	-	-	-
25	Subtotal OTHER OPERATING REVENUES	-	-	-	-	-	-
Subtotal REVENUES							
26		-	-	-	-	-	-

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ37: Annualized Depreciation Expense Adjustment	AJ39: Miscellaneous Adjustment	AJ41: Gas and Steam Adjustment	AJ42: Plant Held for Future Use Adjustment	AJ43: River Bend DAP Adjustment/River Bend 30% Unregulated Adjustment	AJ46: Nelson Rail Spur Adjustment
REVENUES							
1	RSRTOA: RATE SCHEDULE REVENUE	-	(42,015,696)	-	-	-	-
2	RSORTOA: OTHER SALES FOR RESALE	-	-	-	-	-	-
3	Subtotal SALES REVENUES	-	(42,015,696)	-	-	-	-
4	RO450: 450 FORFEITED DISCOUNTS	-	-	-	-	-	-
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	-	-	-	-	-	-
6	RO456ATTO: 456 MISO ATTACHMENT O	-	-	-	-	-	-
7	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	-	-	-	-	-	-
8	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	-	-	-	-	-	-
9	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	-	-	-	-	-	-
10	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	-	-	-	-	-	-
11	RO456F: 456 OTHER REVENUE - QFSS	-	-	-	-	-	-
12	RO456L: 456 OTHER ELECTRIC REVENUE - LOF	-	-	-	-	-	-
13	RO456M: 456 OTHER ELECTRIC REVENUE - MES	-	-	-	-	-	-
14	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	-	-	-	-	-	-
15	RO456PD: 456 PRODUCTION DEMAND	-	-	-	-	-	-
16	RO456Q: 456 OTHER REVENUE - SMO	-	-	-	-	-	-
17	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	-	-	-	-	-	-
18	RO456SCH11: 456 MISO SCH 11 WDS	-	-	-	-	-	-
19	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	-	-	-	-	-	-
20	RO456TP: 456 PLANT	-	-	-	-	-	-
21	RO456TST: 456 TRANSMISSION SERVICE TARIFF	-	-	-	-	-	-
22	RO456UR: 456 UNBILLED REVENUE	-	-	-	-	-	-
23	RO457MISO: 457 MISO SCH 1 CTRL/DISP	-	-	-	-	-	-
24	RO456TPZ: 456 ELL Receipts TPZ Settlement	-	-	-	-	-	-
25	Subtotal OTHER OPERATING REVENUES	-	-	-	-	-	-
Subtotal REVENUES							
26		-	(42,015,696)	-	-	-	-

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ47: MISO Cost Recovery Adjustment(Includes preparation of MCFRM)	AJ48: Energy Efficiency Programs Adjustment	AJ49: Environmental Costs Adjustment	AJ50: Major Storm Restoration Cost Adjustment	AJ53: AFC Revenue Adjustment	AJ54: Westinghouse Credits Adjustment
REVENUES							
1	RSRTOA: RATE SCHEDULE REVENUE	-	-	-	-	-	-
2	RSORTOA: OTHER SALES FOR RESALE	-	-	(427)	-	-	-
3		-	-	(427)	-	-	-
	Subtotal SALES REVENUES						
4	RO450: 450 FORFEITED DISCOUNTS	-	-	-	-	-	-
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	-	-	-	-	-	-
6	RO456A1TO: 456 MISO ATTACHMENT O	(117,804,836)	-	-	-	-	-
7	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	-	-	-	-	-	-
8	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	-	-	-	-	-	-
9	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	-	-	-	-	-	-
10	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	-	-	-	-	(1,881,943)	-
11	RO456F: 456 OTHER REVENUE - QFSS	-	-	-	-	-	-
12	RO456L: 456 OTHER ELECTRIC REVENUE - LOF	-	-	-	-	-	-
13	RO456M: 456 OTHER ELECTRIC REVENUE - MES	-	-	-	-	-	-
14	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	64,669	-	-	-	-	-
15	RO456PD: 456 PRODUCTION DEMAND	-	-	-	-	-	(1,042,464)
16	RO456Q: 456 OTHER REVENUE - SMO	-	-	-	-	-	-
17	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	-	-	-	-	-	-
18	RO456SCH11: 456 MISO SCH 11 WDS	(1,891,803)	-	-	-	-	-
19	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	-	-	-	-	-	-
20	RO456TP: 456 PLANT	-	-	-	-	-	-
21	RO456TST: 456 TRANSMISSION SERVICE TARIFF	-	-	-	-	(9,335,793)	-
22	RO456UR: 456 UNBILLED REVENUE	-	-	-	-	-	-
23	RO457MISO: 457 MISO SCH 1 CTRL/DISP	(22,517,404)	-	-	-	-	-
24	RO456TPZ: 456 ELL Receipts TPZ Settlement	(2,200,000)	-	-	-	-	-
25		(144,349,373)	-	-	-	(11,217,736)	(1,042,464)
	Subtotal OTHER OPERATING REVENUES						
	Subtotal REVENUES	(144,349,373)	-	(427)	-	(11,217,736)	(1,042,464)

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ55 :DOE Awards Adjustment	AJ56 :Business Combination CTABs	AJ59: Outside Right of Way (OROW) Amortization
REVENUES				
1	RSRTOA: RATE SCHEDULE REVENUE	-	-	-
2	RSORTOA: OTHER SALES FOR RESALE	-	-	-
3	Subtotal SALES REVENUES	-	-	-
4	RO450: 450 FORFEITED DISCOUNTS	-	-	-
5	RO451: 451 MISCELLANEOUS SERVICE REVENUES	-	-	-
6	RO456ATTO: 456 MISO ATTACHMENT O	-	-	-
7	RO456CIR: 456 CO-OWNER IMPUTED REVENUES - RB & NL6	-	-	-
8	RO456D: 456 OTHER ELECTRIC REVENUE - DATALINK	-	-	-
9	RO456REP: 456 OTHER ELECTRIC REVENUE - REP	-	-	-
10	RO456DFC: 456 FACILITY CHARGE - DISTRIBUTION	-	-	-
11	RO456F: 456 OTHER REVENUE - QFSS	-	-	-
12	RO456L: 456 OTHER ELECTRIC REVENUE - LOF	-	-	-
13	RO456M: 456 OTHER ELECTRIC REVENUE - MES	-	-	-
14	RO456NAO: 456 MISO NON-ATT O TRANSMISSION	-	-	-
15	RO456PD: 456 PRODUCTION DEMAND	-	-	-
16	RO456Q: 456 OTHER REVENUE - SMO	-	-	-
17	RO456R: 456 OTHER ELECTRIC REVENUE - SCR	-	-	-
18	RO456SCH11: 456 MISO SCH 11 WDS	-	-	-
19	RO456TFC: 456 FACILITIES CHARGES - TRANSMISSION	-	-	-
20	RO456TP: 456 PLANT	-	-	-
21	RO456TST: 456 TRANSMISSION SERVICE TARIFF	-	-	-
22	RO456UR: 456 UNBILLED REVENUE	-	-	-
23	RO457MISO: 457 MISO SCH 1 CTRL/DISP	-	-	-
24	RO456TPZ: 456 ELL Receipts TPZ Settlement	-	-	-
25	Subtotal OTHER OPERATING REVENUES	-	-	-
Subtotal REVENUES				
26		-	-	-

Entergy Louisiana, LLC
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Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Total Adjustments	AJ01: Rate Schedule and Other Revenue Adjustment	AJ02: Interest on Deferred Fuel Over/Under Recovery	AJ03: Rider Revenue and Expense Adjustment	AJ04: Miscellaneous Service Revenues Adjustment	AJ05: Revenue-Related Tax and Uncollectible Expenses Adjustment	AJ06: Interest Synchronization Adjustment
OPERATING EXPENSES								
27	OMPTOA: PRODUCTION EXPENSES	(2,876,777,997)	-	-	(2,831,061,704)	-	-	-
28	OMTTOA: TRANSMISSION EXPENSES	(44,171,962)	-	-	-	-	-	-
29	OMRTTOA: REGIONAL MARKET EXPENSES	(9,884,549)	-	-	-	-	-	-
30	OMDPTOA: DISTRIBUTION EXPENSES	2,882,716	-	-	-	-	-	-
31	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	(4,309,537)	-	-	-	-	(4,679,079)	-
32	OMCSTOA: CUSTOMER SERVICES EXPENSES	(19,068,528)	-	-	-	-	-	-
33	OMISTOA: SALES EXPENSES	75,915	-	-	-	-	-	-
34	OMAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	(9,152,680)	-	-	(136,071)	-	-	-
35	Subtotal OPERATING & MAINTENANCE EXPENSE	(2,960,426,622)	-	-	(2,831,197,775)	-	(4,679,079)	-
36	RD407TOA: 407 REGULATORY DEBITS	(303,264,283)	-	-	-	-	-	-
37	RC407TOA: 407 REGULATORY CREDITS	154,306,190	-	-	-	-	-	-
38	Subtotal REGULATORY DEBITS AND CREDITS	(148,958,093)	-	-	-	-	-	-
39	ICDITO: 235 CUSTOMER DEPOSITS	7,755,719	-	-	-	-	-	-
40	Subtotal INTEREST ON CUSTOMER DEPOSITS	7,755,719	-	-	-	-	-	-
41	OCFTO: OTHER CREDIT FEES	551,944	-	-	-	-	-	-
42	Subtotal OTHER CREDIT FEES	551,944	-	-	-	-	-	-
43	DXPTOA: PRODUCTION DEPRECIATION EXPENSE	81,449,926	-	-	-	-	-	-
44	DXTTOA: TRANSMISSION DEPRECIATION EXPENSE	31,262,362	-	-	-	-	-	-
45	DXDPTOA: DISTRIBUTION DEPRECIATION EXPENSE	50,894,818	-	-	-	-	-	-
46	DXGTOA: GENERAL PLANT DEPRECIATION EXPENSE	35,540,427	-	-	-	-	-	-
47	AXITOA: INTANGIBLE PLANT DEPRECIATION EXPENSE	27,891,474	-	-	-	-	-	-
48	DXXTOA: DEPRECIATION EXPENSE	-	-	-	-	-	-	-
49	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE	227,039,006	-	-	-	-	-	-
50	AEAROTO: 411 ACCRETION EXPENSE - ARO	(1,712,739)	-	-	-	-	-	-
51	AETOTO: 411 ACCRETION EXPENSE	(70,408,807)	-	-	-	-	-	-
52	Subtotal ACCRETION EXPENSE	(72,121,546)	-	-	-	-	-	-
53	DECTO: DECOMMISSIONING EXP	17,926,000	-	-	-	-	-	-
54	Subtotal DECOMMISSIONING EXPENSE	17,926,000	-	-	-	-	-	-
55	TOOQUT: 408.105 TAXES OTH THAN INC - UTILITY OP	2,975	-	-	-	-	-	-
56	TOFE: 408.110 EMPLOYMENT TAXES	(2,702,016)	-	-	(50)	-	-	-
57	TODET: 408.122 EXCISE TAX	(8)	-	-	-	-	-	-
58	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	10,647,408	-	-	-	-	-	-
59	TOSLCF: 408.152 FRANCHISE TAX-STATE	(25)	-	-	-	-	-	-
60	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	(18,218,272)	-	-	-	-	3,800,747	-
61	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	(2,683)	-	-	-	-	-	-
62	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	(17)	-	-	-	-	-	-
63	TOSLFLA: 408.158 FRANCHISE TAX-LOUISIANA	452	-	-	-	-	-	-
64	TOSLCO: 408.165 CITY OCCUPATION TAX	(34)	-	-	-	-	-	-
65	TOSLUS: 408.174 INSPECTION & SUPERVISION FEE	689,817	-	-	-	-	689,817	-
66	Subtotal TAXES OTHER THAN INCOME	(9,582,403)	-	-	(50)	-	4,490,564	-
67	STITOA: STATE INCOME TAX	(117,885,625)	(163,751,969)	616,266	191,609,699	(224,372)	14,139	3,680,322
68	FITTOA: FEDERAL INCOME TAX	(271,870,378)	(424,117,599)	1,596,130	496,269,119	(581,124)	36,619	9,532,035
69	Subtotal CURRENT INCOME TAXES	(389,756,003)	(587,869,568)	2,212,396	687,878,818	(805,496)	50,758	13,212,357
70	DTFTOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL	563,230,918	-	-	-	-	-	-
71	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE	211,164,397	-	-	-	-	-	-
72	Subtotal PROVISION FOR DEFERRED INCOME TAXES	774,395,315	-	-	-	-	-	-
73	ITCTOA: INVESTMENT TAX CREDITS A/C 411	385,380	-	-	-	-	-	-
74	Subtotal INVESTMENT TAX CREDITS A/C 411	385,380	-	-	-	-	-	-
75	Subtotal OPERATING EXPENSES	(2,552,791,302)	(587,869,568)	2,212,396	(2,143,319,006)	(805,496)	(137,757)	13,212,357

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ08: Current Income Tax Adjustment	AJ08A:Income Tax Reform Adjustment	AJ09: Grand Gulf Adjustment	AJ10: Franchise Fees Adjustment	AJ12: Interest on Customer Deposits Adjustment	AJ13: Affiliate Interest Adjustment
OPERATING EXPENSES							
27	OMPTOA: PRODUCTION EXPENSES	-	-	-	-	-	-
28	OMTTOA: TRANSMISSION EXPENSES	-	-	(15,687,074)	-	-	-
29	OMRTTOA: REGIONAL MARKET EXPENSES	-	-	-	-	-	-
30	OMDPTOA: DISTRIBUTION EXPENSES	-	-	-	-	-	-
31	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	-	-	-	-	-	-
32	OMCSTOA: CUSTOMER SERVICES EXPENSES	-	-	-	-	-	-
33	OMISTOA: SALES EXPENSES	-	-	-	-	-	-
34	OMAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	-	-	21,683	-	-	(327,641)
35	Subtotal OPERATION & MAINTENANCE EXPENSE	-	-	(15,665,391)	-	-	(327,641)
36	RD407TOA: 407 REGULATORY DEBITS	-	-	-	-	-	-
37	RC407TOA: 407 REGULATORY CREDITS	-	-	-	-	-	-
38	Subtotal REGULATORY DEBITS AND CREDITS	-	-	-	-	-	-
39	ICDITO: 235 CUSTOMER DEPOSITS	-	-	-	-	7,773,859	-
40	Subtotal INTEREST ON CUSTOMER DEPOSITS	-	-	-	-	7,773,859	-
41	OCFTO: OTHER CREDIT FEES	-	-	-	-	-	-
42	Subtotal OTHER CREDIT FEES	-	-	-	-	-	-
43	DXPTOA: PRODUCTION DEPRECIATION EXPENSE	-	-	-	-	-	-
44	DXTTOA: TRANSMISSION DEPRECIATION EXPENSE	-	-	-	-	-	-
45	DXDPTOA: DISTRIBUTION DEPRECIATION EXPENSE	-	-	-	-	-	-
46	DXGTOA: GENERAL PLANT DEPRECIATION EXPENSE	-	-	-	-	-	-
47	AXITOA: INTANGIBLE PLANT DEPRECIATION EXPENSE	-	-	-	-	-	-
48	DXXTOA: DEPRECIATION EXPENSE	-	-	-	-	-	-
49	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE	-	-	-	-	-	-
50	AEAROTO: 411. ACCRETION EXPENSE - ARO	-	-	-	-	-	-
51	AEETO: 411. ACCRETION EXPENSE	-	-	-	-	-	-
52	Subtotal ACCRETION EXPENSE	-	-	-	-	-	-
53	DECTO: DECOMMISSIONING EXP	-	-	-	-	-	-
54	Subtotal DECOMMISSIONING EXPENSE	-	-	-	-	-	-
55	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP	-	-	-	-	-	-
56	TOFE: 408.110 EMPLOYMENT TAXES	-	-	-	-	-	-
57	TODET: 408.122 EXCISE TAX	-	-	-	-	-	-
58	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	-	-	-	-	-	-
59	TOSLCF: 408.152 FRANCHISE TAX-STATE	-	-	-	-	-	-
60	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	-	-	-	(22,019,019)	-	-
61	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	-	-	-	-	-	-
62	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	-	-	-	-	-	-
63	TOSLFTLA: 408.158 FRANCHISE TAX-LOUISIANA	-	-	-	-	-	-
64	TOSLCO: 408.165 CITY OCCUPATION TAX	-	-	-	-	-	-
65	TOSLIS: 408.174 INSPECTION & SUPERVISION FEE	-	-	-	-	-	-
66	Subtotal TAXES OTHER THAN INCOME	-	-	-	(22,019,019)	-	-
67	SITTOA: STATE INCOME TAX	(133,709,018)	-	1,174,904	1,651,426	(583,039)	24,573
68	FITTOA: FEDERAL INCOME TAX	(313,252,304)	-	3,043,002	4,277,194	(1,510,072)	63,644
69	Subtotal CURRENT INCOME TAXES	(446,961,322)	-	4,217,906	5,928,621	(2,093,112)	88,217
70	DTFTOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL	526,114,632	22,538,275	-	-	-	-
71	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE	208,500,028	(3,036,551)	-	-	-	-
72	Subtotal PROVISION FOR DEFERRED INCOME TAXES	734,614,660	19,501,724	-	-	-	-
73	ITCTOA: INVESTMENT TAX CREDITS A/C 411	-	-	-	-	-	-
74	Subtotal INVESTMENT TAX CREDITS A/C 411	-	-	-	-	-	-
75	Subtotal OPERATING EXPENSES	287,653,338	19,501,724	(11,447,484)	(16,090,398)	5,680,747	(238,424)

Entergy Louisiana, LLC
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Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ14: Regulatory Debits & Credits Adjustment	AJ15: Grand Gulf Sale- Leaseback Depreciation Refund Adjustment	AJ16: Credit Facility Fee Adjustment	AJ17: Nuclear Refueling Outage Adjustment	AJ18: FAS 106 Adjustment	AJ20: Unfunded Pension Adjustment
OPERATING EXPENSES							
27	OMPTOA: PRODUCTION EXPENSES	-	-	-	-	-	-
28	OMTTOA: TRANSMISSION EXPENSES	(374,708)	(1,973,125)	-	(16,052,775)	-	-
29	OMRTTOA: REGIONAL MARKET EXPENSES	-	-	-	-	-	-
30	OMDPTOA: DISTRIBUTION EXPENSES	-	-	-	-	-	-
31	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	(7,928,896)	-	-	-	-	-
32	OMCSTOA: CUSTOMER SERVICES EXPENSES	-	-	-	-	-	-
33	OMISTOA: SALES EXPENSES	(1,593,403)	-	-	-	-	-
34	OMAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	(9,897,007)	-	-	-	9,154,931	3,560,932
35	Subtotal OPERATING & MAINTENANCE EXPENSE	(294,097,378)	(1,973,125)	-	(16,052,775)	9,154,931	3,560,932
36	RD407TOA: 407 REGULATORY DEBITS	(294,097,378)	-	-	-	-	-
37	RC407TOA: 407 REGULATORY CREDITS	84,341,160	-	-	-	-	-
38	Subtotal REGULATORY DEBITS AND CREDITS	(209,756,218)	-	-	-	-	-
39	ICDTCO: 235 CUSTOMER DEPOSITS	-	-	-	-	-	-
40	Subtotal INTEREST ON CUSTOMER DEPOSITS	-	-	-	-	-	-
41	OCFTCO: OTHER CREDIT FEES	-	-	551,944	-	-	-
42	Subtotal OTHER CREDIT FEES	-	-	551,944	-	-	-
43	DXPTOA: PRODUCTION DEPRECIATION EXPENSE	-	-	-	-	-	-
44	DXTTOA: TRANSMISSION DEPRECIATION EXPENSE	-	-	-	-	-	-
45	DXDPTOA: DISTRIBUTION DEPRECIATION EXPENSE	-	-	-	-	-	-
46	DXGTOA: GENERAL PLANT DEPRECIATION EXPENSE	-	-	-	-	-	-
47	AXITOA: INTANGIBLE PLANT DEPRECIATION EXPENSE	-	-	-	-	-	-
48	DXXTOA: DEPRECIATION EXPENSE	-	-	-	-	-	-
49	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE	-	-	-	-	-	-
50	AEAROTO: 411 ACCRETION EXPENSE - ARO	-	-	-	-	-	-
51	AETOTO: 411 ACCRETION EXPENSE	-	-	-	-	-	-
52	Subtotal ACCRETION EXPENSE	-	-	-	-	-	-
53	DECTCO: DECOMMISSIONING EXP	-	-	-	-	-	-
54	Subtotal DECOMMISSIONING EXPENSE	-	-	-	-	-	-
55	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP	-	-	-	-	-	-
56	TOFE: 408.110 EMPLOYMENT TAXES	-	-	-	-	-	-
57	TODET: 408.122 EXCISE TAX	-	-	-	-	-	-
58	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	-	-	-	-	-	-
59	TOSLCF: 408.152 FRANCHISE TAX-STATE	-	-	-	-	-	-
60	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	-	-	-	-	-	-
61	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	-	-	-	-	-	-
62	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	-	-	-	-	-	-
63	TOSLFTLA: 408.158 FRANCHISE TAX-LOUISIANA	-	-	-	-	-	-
64	TOSLCO: 408.165 CITY OCCUPATION TAX	-	-	-	-	-	-
65	TOSLUS: 408.174 INSPECTION & SUPERVISION FEE	-	-	-	-	-	-
66	Subtotal TAXES OTHER THAN INCOME	-	-	-	-	-	-
67	STTOA: STATE INCOME TAX	13,663,623	147,984	(41,386)	1,203,958	(686,620)	(267,070)
68	FTTOA: FEDERAL INCOME TAX	35,388,783	383,280	(107,215)	3,118,251	(1,778,345)	(691,711)
69	Subtotal CURRENT INCOME TAXES	49,052,406	531,264	(148,611)	4,322,210	(2,464,965)	(958,781)
70	DTFTOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL	-	-	-	-	-	-
71	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE	-	-	-	-	-	-
72	Subtotal PROVISION FOR DEFERRED INCOME TAXES	-	-	-	-	-	-
73	ITCTOA: INVESTMENT TAX CREDITS A/C 411	-	-	-	-	-	-
74	Subtotal INVESTMENT TAX CREDITS A/C 411	-	-	-	-	-	-
75	Subtotal OPERATING EXPENSES	(170,600,819)	(1,441,861)	403,333	(11,730,565)	6,689,966	2,602,151

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Electric
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Line No.	Description	AJ22: Image Advertising Adjustment	AJ26: ARO Adjustment	AJ27: Incentive Compensation Adjustment	AJ28: Stock Options Expense Adjustment	ELA AJ29: Capacity Expense Adjustment	AJ30: Decommissioning Expense Adjustment
OPERATING EXPENSES							
27	OMPTOA: PRODUCTION EXPENSES	-	-	-	-	79,191,918	-
28	OMTTOA: TRANSMISSION EXPENSES	-	-	-	-	-	-
29	OMRTTOA: REGIONAL MARKET EXPENSES	-	-	-	-	-	-
30	OMDPTOA: DISTRIBUTION EXPENSES	-	-	-	-	-	-
31	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	(47)	-	-	-	-	-
32	OMCSTOA: CUSTOMER SERVICES EXPENSES	-	-	-	-	-	-
33	OMISTOA: SALES EXPENSES	(891,704)	-	-	-	-	-
34	OMAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	(891,704)	-	(6,725,870)	(1,351,543)	-	-
35	Subtotal OPERATING & MAINTENANCE EXPENSE	(891,751)	-	(6,725,870)	(1,351,543)	79,191,918	-
36	RD407TOA: 407 REGULATORY DEBITS	-	(9,195,454)	-	-	-	-
37	RC407TOA: 407 REGULATORY CREDITS	-	74,150,206	-	-	-	-
38	Subtotal REGULATORY DEBITS AND CREDITS	-	64,954,752	-	-	-	-
39	ICDITO: 235 CUSTOMER DEPOSITS	-	-	-	-	-	-
40	Subtotal INTEREST ON CUSTOMER DEPOSITS	-	-	-	-	-	-
41	OCFTO: OTHER CREDIT FEES	-	-	-	-	-	-
42	Subtotal OTHER CREDIT FEES	-	-	-	-	-	-
43	DXPTOA: PRODUCTION DEPRECIATION EXPENSE	-	(13,369,813)	-	-	-	-
44	DXTTOA: TRANSMISSION DEPRECIATION EXPENSE	-	-	-	-	-	-
45	DXDPTOA: DISTRIBUTION DEPRECIATION EXPENSE	-	-	-	-	-	-
46	DXGTOA: GENERAL PLANT DEPRECIATION EXPENSE	1	-	-	-	-	-
47	AXITOA: INTANGIBLE PLANT DEPRECIATION EXPENSE	-	-	-	-	-	-
48	DXXTOA: DEPRECIATION EXPENSE	-	-	-	-	-	-
49	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE	1	(13,369,813)	-	-	-	-
50	AEAROTO: 411 ACCRETION EXPENSE - ARO	-	(1,712,739)	-	-	-	-
51	AETOTO: 411 ACCRETION EXPENSE	-	(70,408,807)	-	-	-	-
52	Subtotal ACCRETION EXPENSE	-	(72,121,545)	-	-	-	-
53	DECTO: DECOMMISSIONING EXP	-	-	-	-	-	17,926,000
54	Subtotal DECOMMISSIONING EXPENSE	-	-	-	-	-	17,926,000
55	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP	-	-	-	-	-	-
56	TOFE: 408.110 EMPLOYMENT TAXES	17	-	(158,058)	(19,597)	-	-
57	TODET: 408.122 EXCISE TAX	-	-	-	-	-	-
58	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	-	-	-	-	-	-
59	TOSLCF: 408.152 FRANCHISE TAX-STATE	-	-	-	-	-	-
60	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	-	-	-	-	-	-
61	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	-	-	-	-	-	-
62	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	-	-	-	-	-	-
63	TOSLFTLA: 408.158 FRANCHISE TAX-LOUISIANA	-	-	-	-	-	-
64	TOSLCO: 408.165 CITY OCCUPATION TAX	-	-	-	-	-	-
65	TOSLIS: 408.174 INSPECTION & SUPERVISION FEE	-	-	-	-	-	-
66	Subtotal TAXES OTHER THAN INCOME	17	-	(158,058)	(19,597)	-	-
67	STITOA: STATE INCOME TAX	66,880	1,540,245	516,295	102,836	(5,964,469)	(1,344,450)
68	FITTOA: FEDERAL INCOME TAX	173,219	3,989,236	1,337,203	266,344	(15,447,974)	(3,482,126)
69	Subtotal CURRENT INCOME TAXES	240,099	5,529,481	1,853,498	369,179	(21,412,442)	(4,826,576)
70	DTFTOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL	-	-	-	-	-	-
71	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE	-	-	-	-	-	-
72	Subtotal PROVISION FOR DEFERRED INCOME TAXES	-	-	-	-	-	-
73	ITCTOA: INVESTMENT TAX CREDITS A/C 411	-	-	-	-	-	-
74	Subtotal INVESTMENT TAX CREDITS A/C 411	-	-	-	-	-	-
75	Subtotal OPERATING EXPENSES	(651,634)	(15,007,124)	(5,030,431)	(1,001,961)	57,779,476	13,098,425

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ31: Transportation Expenses Adjustment	AJ32: Storm Reserve Accrual Adjustment	AJ33: Storm Costs Reclassification Adjustment	AJ34: Rate Case Expense Adjustment	AJ35: Plant Transfers Adjustment	AJ36: O&M Payroll Adjustment
OPERATING EXPENSES							
27	OMPTOA: PRODUCTION EXPENSES						
28	OMTTOA: TRANSMISSION EXPENSES	(32,034)					5,006,449
29	OMRTTOA: REGIONAL MARKET EXPENSES	(24,126)					728,193
30	OMDTTOA: DISTRIBUTION EXPENSES						
31	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	(122,643)					1,310,268
32	OMCSTOA: CUSTOMER SERVICES EXPENSES						362,168
33	OMISTOA: SALES EXPENSES						153,572
34	OMIAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	(2,787,816)	10,822,786		1,322,272		72,626
35	Subtotal OPERATING & MAINTENANCE EXPENSE	(2,966,619)	10,822,786		1,322,272		3,225,302
36	RD407TOA: 407 REGULATORY DEBITS						
37	RC407TOA: 407 REGULATORY CREDITS						
38	Subtotal REGULATORY DEBITS AND CREDITS						
39	ICDITO: 235 CUSTOMER DEPOSITS						
40	Subtotal INTEREST ON CUSTOMER DEPOSITS						
41	OCFTO: OTHER CREDIT FEES						
42	Subtotal OTHER CREDIT FEES						
43	DXPTOA: PRODUCTION DEPRECIATION EXPENSE						
44	DXTTTOA: TRANSMISSION DEPRECIATION EXPENSE						
45	DXDTTOA: DISTRIBUTION DEPRECIATION EXPENSE						
46	DXGTOA: GENERAL PLANT DEPRECIATION EXPENSE				(7,303)		
47	AXITOA: INTANGIBLE PLANT DEPRECIATION EXPENSE						
48	DXXTTOA: DEPRECIATION EXPENSE						
49	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE				(7,303)		
50	AEAROTO: 411 ACCRETION EXPENSE - ARO						
51	AEETO: 411 ACCRETION EXPENSE						
52	Subtotal ACCRETION EXPENSE						
53	DECTO: DECOMMISSIONING EXP						
54	Subtotal DECOMMISSIONING EXPENSE						
55	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP						
56	TOFE: 408.110 EMPLOYMENT TAXES						
57	TODET: 408.122 EXCISE TAX				(3,536)		966,639
58	TOOAV: 408.142 AD VALOREM - PROPERTY TAX						
59	TOSLCF: 408.152 FRANCHISE TAX-STATE					15,363,542	
60	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL						
61	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS						
62	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR						
63	TOSLFTLA: 408.158 FRANCHISE TAX-LOUISIANA						
64	TOSLCO: 408.165 CITY OCCUPATION TAX						
65	TOSLUS: 408.174 INSPECTION & SUPERVISION FEE						
66	Subtotal TAXES OTHER THAN INCOME				(3,536)	15,363,542	966,639
67	SITTOA: STATE INCOME TAX	222,496	(811,709)	(229,855)	(98,358)	(1,152,266)	(886,140)
68	FITTOA: FEDERAL INCOME TAX	576,266	(2,102,326)	48,269	(254,746)	(2,984,368)	(2,295,104)
69	Subtotal CURRENT INCOME TAXES	798,762	(2,914,035)	(181,585)	(353,103)	(4,136,634)	(3,181,244)
70	DTFTOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL						
71	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE						
72	Subtotal PROVISION FOR DEFERRED INCOME TAXES						
73	ITCTOA: INVESTMENT TAX CREDITS A/C 411						
74	Subtotal INVESTMENT TAX CREDITS A/C 411						
75	Subtotal OPERATING EXPENSES	(2,167,857)	7,908,751	(181,585)	958,330	11,226,908	8,633,962

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ37: Annualized Depreciation Expense Adjustment	AJ39: Miscellaneous Adjustment	AJ41: Gas and Steam Adjustment	AJ42: Plant Held for Future Use Adjustment	AJ43: River Bend DAP Adjustment/River Bend 30% Unregulated Adjustment	AJ46: Nelson Rail Spur Adjustment
OPERATING EXPENSES							
27	OMPTOA: PRODUCTION EXPENSES	-	-	-	-	(81,189,169)	44,592
28	OMPTOA: TRANSMISSION EXPENSES	-	(14,158,518)	-	-	-	-
29	OMPTOA: REGIONAL MARKET EXPENSES	-	-	-	-	-	-
30	OMPTOA: DISTRIBUTION EXPENSES	-	-	-	-	-	-
31	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	-	-	17,431	-	-	-
32	OMCSTOA: CUSTOMER SERVICES EXPENSES	-	-	6,666	-	-	-
33	OMISTOA: SALES EXPENSES	-	-	3,290	-	-	-
34	OMAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	-	(93)	(11,088)	-	(24,088,160)	-
35	Subtotal OPERATING & MAINTENANCE EXPENSE	-	(14,158,611)	16,299	-	(105,257,329)	44,592
36	RD407TOA: 407 REGULATORY DEBITS	-	-	-	-	-	-
37	RC407TOA: 407 REGULATORY CREDITS	-	(5,800,000)	-	-	-	-
38	Subtotal REGULATORY DEBITS AND CREDITS	-	(5,800,000)	-	-	-	-
39	ICD7O: 235 CUSTOMER DEPOSITS	-	-	(18,140)	-	-	-
40	Subtotal INTEREST ON CUSTOMER DEPOSITS	-	-	(18,140)	-	-	-
41	OCFTO: OTHER CREDIT FEES	-	-	-	-	-	-
42	Subtotal OTHER CREDIT FEES	-	-	-	-	-	-
43	DXPTOA: PRODUCTION DEPRECIATION EXPENSE	106,985,822	-	-	-	(12,166,458)	375
44	DXTTOA: TRANSMISSION DEPRECIATION EXPENSE	31,284,310	-	-	-	(21,948)	-
45	DXD7OA: DISTRIBUTION DEPRECIATION EXPENSE	50,894,818	-	-	-	-	-
46	DG7TOA: GENERAL PLANT DEPRECIATION EXPENSE	37,405,888	(5)	3,721	-	(1,860,660)	-
47	AXITOA: INTANGIBLE PLANT DEPRECIATION EXPENSE	27,891,474	-	-	-	-	-
48	DXXTOA: DEPRECIATION EXPENSE	-	-	-	-	-	-
49	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE	254,462,311	(5)	3,721	-	(14,049,066)	375
50	AEAROTO: 411 ACCRETION EXPENSE - ARO	-	-	-	-	-	-
51	AETO: 411 ACCRETION EXPENSE	-	-	-	-	-	-
52	Subtotal ACCRETION EXPENSE	-	-	-	-	-	-
53	DECTO: DECOMMISSIONING EXP	-	-	-	-	-	-
54	Subtotal DECOMMISSIONING EXPENSE	-	-	-	-	-	-
55	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP	-	-	-	-	-	2,975
56	TOFE: 408.110 EMPLOYMENT TAXES	-	(4)	3,695	-	(3,483,207)	-
57	TODET: 408.122 EXCISE TAX	-	-	-	-	(8)	-
58	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	-	-	-	(10,754)	(4,705,360)	-
59	TOSLCF: 408.152 FRANCHISE TAX-STATE	-	-	-	-	(25)	-
60	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	-	-	-	-	-	-
61	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	-	-	-	-	(2,683)	-
62	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	-	-	-	-	(17)	-
63	TOSLFTLA: 408.158 FRANCHISE TAX-LOUISIANA	-	-	-	-	452	-
64	TOSLCO: 408.165 CITY OCCUPATION TAX	-	-	-	-	(34)	-
65	TOSLIS: 408.174 INSPECTION & SUPERVISION FEE	-	-	-	-	-	-
66	Subtotal TAXES OTHER THAN INCOME	-	(4)	3,695	(10,754)	(8,190,902)	2,975
67	STITOA: STATE INCOME TAX	(19,084,673)	(1,654,281)	(418)	807	8,028,905	(3,596)
68	FITTOA: FEDERAL INCOME TAX	(49,429,304)	(4,284,587)	(1,083)	2,089	20,794,863	(9,313)
69	Subtotal CURRENT INCOME TAXES	(68,513,977)	(5,938,868)	(1,501)	2,896	28,823,767	(12,908)
70	DTFTOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL	-	-	-	-	2,400,854	-
71	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE	-	-	-	-	1,093,622	-
72	Subtotal PROVISION FOR DEFERRED INCOME TAXES	-	-	-	-	3,494,476	-
73	ITCTOA: INVESTMENT TAX CREDITS A/C 411	-	-	-	-	385,380	-
74	Subtotal INVESTMENT TAX CREDITS A/C 411	-	-	-	-	385,380	-
75	Subtotal OPERATING EXPENSES	185,948,334	(25,897,488)	4,074	(7,859)	(94,793,674)	35,033

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ47: MISO Cost Recovery Adjustment(Includes preparation of MCRM)	AJ48: Energy Efficiency Programs Adjustment	AJ49: Environmental Costs Adjustment	AJ50: Major Storm Restoration Cost Adjustment	AJ53: AFC Revenue Adjustment	AJ54: Westinghouse Credits Adjustment
OPERATING EXPENSES							
27	OMPTOA: PRODUCTION EXPENSES	(866,490)	(67)	-	-	-	-
28	OMTTOA: TRANSMISSION EXPENSES	(45,450,823)	-	-	-	-	-
29	OMRTTOA: REGIONAL MARKET EXPENSES	(9,884,549)	-	-	-	-	-
30	OMDPTOA: DISTRIBUTION EXPENSES	-	-	-	-	-	-
31	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	-	-	-	-	-	-
32	OMCSTOA: CUSTOMER SERVICES EXPENSES	-	(11,319,871)	-	-	-	-
33	OMISTOA: SALES EXPENSES	(799,445)	-	-	-	-	-
34	OMAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	(161,512)	-	-	-	-	-
35	Subtotal OPERATING & MAINTENANCE EXPENSE	(57,001,307)	(11,481,450)	-	-	-	-
36	RD407TOA: 407 REGULATORY DEBITS	-	-	-	-	-	-
37	RC407TOA: 407 REGULATORY CREDITS	-	-	-	-	-	-
38	Subtotal REGULATORY DEBITS AND CREDITS	-	-	-	-	-	-
39	ICDITO: 235 CUSTOMER DEPOSITS	-	-	-	-	-	-
40	Subtotal INTEREST ON CUSTOMER DEPOSITS	-	-	-	-	-	-
41	OCFTO: OTHER CREDIT FEES	-	-	-	-	-	-
42	Subtotal OTHER CREDIT FEES	-	-	-	-	-	-
43	DXPTOA: PRODUCTION DEPRECIATION EXPENSE	-	-	-	-	-	-
44	DXTTOA: TRANSMISSION DEPRECIATION EXPENSE	-	-	-	-	-	-
45	DXDPTOA: DISTRIBUTION DEPRECIATION EXPENSE	-	-	-	-	-	-
46	DXGTOA: GENERAL PLANT DEPRECIATION EXPENSE	-	(1,215)	-	-	-	-
47	AXITOA: INTANGIBLE PLANT DEPRECIATION EXPENSE	-	-	-	-	-	-
48	DXXTOA: DEPRECIATION EXPENSE	-	-	-	-	-	-
49	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE	-	(1,215)	-	-	-	-
50	AEAROTO: 411 ACCRETION EXPENSE - ARO	-	-	-	-	-	-
51	AEETO: 411 ACCRETION EXPENSE	-	-	-	-	-	-
52	Subtotal ACCRETION EXPENSE	-	-	-	-	-	-
53	DECTO: DECOMMISSIONING EXP	-	-	-	-	-	-
54	Subtotal DECOMMISSIONING EXPENSE	-	-	-	-	-	-
55	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP	-	-	-	-	-	-
56	TOFE: 408.110 EMPLOYMENT TAXES	-	-	-	-	-	-
57	TODET: 408.122 EXCISE TAX	-	(8,079)	-	-	-	-
58	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	-	-	-	-	-	-
59	TOSLCF: 408.152 FRANCHISE TAX-STATE	-	-	-	-	-	-
60	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	-	-	-	-	-	-
61	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	-	-	-	-	-	-
62	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	-	-	-	-	-	-
63	TOSLFTLA: 408.158 FRANCHISE TAX-LOUISIANA	-	-	-	-	-	-
64	TOSLCO: 408.165 CITY OCCUPATION TAX	-	-	-	-	-	-
65	TOSLUS: 408.174 INSPECTION & SUPERVISION FEE	-	-	-	-	-	-
66	Subtotal TAXES OTHER THAN INCOME	-	(8,079)	-	-	-	-
67	STITOA: STATE INCOME TAX	(6,551,105)	861,806	(32)	(4,607,298)	(841,330)	(78,185)
68	FITTOA: FEDERAL INCOME TAX	(16,967,362)	2,232,077	(83)	(12,177,156)	(2,179,045)	(202,499)
69	Subtotal CURRENT INCOME TAXES	(23,518,467)	3,093,883	(115)	(16,784,454)	(3,020,375)	(280,683)
70	DTFTOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL	-	-	-	12,177,157	-	-
71	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE	-	-	-	4,607,298	-	-
72	Subtotal PROVISION FOR DEFERRED INCOME TAXES	-	-	-	16,784,455	-	-
73	ITCTOA: INVESTMENT TAX CREDITS A/C 411	-	-	-	-	-	-
74	Subtotal INVESTMENT TAX CREDITS A/C 411	-	-	-	-	-	-
75	Subtotal OPERATING EXPENSES	(60,519,774)	(8,396,861)	(115)	0	(3,020,375)	(280,683)

Entergy Louisiana, LLC
Cost of Service
Summary - Revenues / Operating Expenses - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ55 :DOE Awards Adjustment	AJ56 :Business Combination CTABs	AJ59: Outside Right of Way (OROW) Amortization
OPERATING EXPENSES				
27	OMPTOA: PRODUCTION EXPENSES	-	-	-
28	OMTTOA: TRANSMISSION EXPENSES	-	-	949,502
29	OMRTOTOA: REGIONAL MARKET EXPENSES	-	-	-
30	OMDPTOA: DISTRIBUTION EXPENSES	-	-	1,695,091
31	OMCATOA: CUSTOMER ACCOUNTING EXPENSES	-	-	-
32	OMCSTOA: CUSTOMER SERVICES EXPENSES	-	-	-
33	OMISTOA: SALES EXPENSES	-	-	-
34	OMAGTOA: ADMINISTRATIVE & GENERAL EXPENSES	-	1,593,403	357
35	Subtotal OPERATING & MAINTENANCE EXPENSE	-	1,593,403	2,644,950
36	RD407TOA: 407 REGULATORY DEBITS	-	28,549	-
37	RC407TOA: 407 REGULATORY CREDITS	1,614,824	-	-
38	Subtotal REGULATORY DEBITS AND CREDITS	1,614,824	28,549	-
39	ICDITO: 235 CUSTOMER DEPOSITS	-	-	-
40	Subtotal INTEREST ON CUSTOMER DEPOSITS	-	-	-
41	OCFTO: OTHER CREDIT FEES	-	-	-
42	Subtotal OTHER CREDIT FEES	-	-	-
43	DXPTOA: PRODUCTION DEPRECIATION EXPENSE	-	-	-
44	DXTTOA: TRANSMISSION DEPRECIATION EXPENSE	-	-	-
45	DXDPTOA: DISTRIBUTION DEPRECIATION EXPENSE	-	-	-
46	DXGTOA: GENERAL PLANT DEPRECIATION EXPENSE	-	-	-
47	AXITOA: INTANGIBLE PLANT DEPRECIATION EXPENSE	-	-	-
48	DXXTOA: DEPRECIATION EXPENSE	-	-	-
49	Subtotal DEPRECIATION AND AMORTIZATION EXPENSE	-	-	-
50	AEAROTO: 411. ACCRETION EXPENSE - ARO	-	-	-
51	AETO: 411. ACCRETION EXPENSE	-	-	-
52	Subtotal ACCRETION EXPENSE	-	-	-
53	DECTO: DECOMMISSIONING EXP	-	-	-
54	Subtotal DECOMMISSIONING EXPENSE	-	-	-
55	TOOUOT: 408.105 TAXES OTH THAN INC - UTILITY OP	-	-	-
56	TOFE: 408.110 EMPLOYMENT TAXES	-	-	165
57	TODET: 408.122 EXCISE TAX	-	-	-
58	TOOAV: 408.142 AD VALOREM - PROPERTY TAX	-	-	-
59	TOSLCF: 408.152 FRANCHISE TAX-STATE	-	-	-
60	TOSLFTL: 408.154 FRANCHISE TAX-LOCAL	-	-	-
61	TOSLCFM: 408.155 FRANCHISE TAX-STATE-MS	-	-	-
62	TOSLCFA: 408.156 FRANCHISE TAX-STATE-AR	-	-	-
63	TOSLFLTA: 408.158 FRANCHISE TAX-LOUISIANA	-	-	-
64	TOSLCO: 408.165 CITY OCCUPATION TAX	-	-	-
65	TOSLIS: 408.174 INSPECTION & SUPERVISION FEE	-	-	-
66	Subtotal TAXES OTHER THAN INCOME	-	-	165
67	SITTOA: STATE INCOME TAX	(121,112)	(121,646)	(198,384)
68	FITTOA: FEDERAL INCOME TAX	(313,679)	(315,064)	(513,814)
69	Subtotal CURRENT INCOME TAXES	(434,791)	(436,711)	(712,197)
70	DTFTOA: PROVISION FOR DEFERRED INCOME TAXES - FEDERAL	-	-	-
71	DTSTOA: PROVISION FOR DEFERRED INCOME TAXES - STATE	-	-	-
72	Subtotal PROVISION FOR DEFERRED INCOME TAXES	-	-	-
73	ITCTOA: INVESTMENT TAX CREDITS A/C 411	-	-	-
74	Subtotal INVESTMENT TAX CREDITS A/C 411	-	-	-
75	Subtotal OPERATING EXPENSES	1,180,032	1,185,242	1,932,918

Entergy Louisiana, LLC
Cost of Service
Summary - Income Taxes - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	Total Adjustments	AJ01: Rate Schedule and Other Revenue Adjustment	AJ02: Interest on Deferred Fuel Over/Under Recovery	AJ03: Rider Revenue and Expense Adjustment	AJ04: Miscellaneous Service Revenues Adjustment	AJ05: Revenue-Related Tax and Uncollectible Expenses Adjustment	AJ06: Interest Synchronization Adjustment
1	RTOA: REVENUES	(2,690,967,783)	(2,183,359,582)	8,216,883	(276,401,843)	(2,991,630)	-	-
2	OETOA - STTOA - FTTOA: TOTAL OPERATING EXPENSES	(2,837,430,613)	-	-	(2,831,197,824)	-	(188,515)	-
3	NIBTACALC: NET INCOME BEFORE INCOME TAXES	246,848,210	(2,183,359,582)	8,216,883	2,554,795,982	(2,991,630)	188,515	-
4	CTTOA: ADJUSTMENTS TO NET INCOME	351,419,252	-	-	-	-	-	49,070,965
5	CTTITO: TAXABLE INCOME BEFORE STATE TAXES	598,267,462	(2,183,359,582)	8,216,883	2,554,795,982	(2,991,630)	188,515	49,070,965
6	STATITO: STATE TAXABLE INCOME	611,501,206	(2,183,359,582)	8,216,883	2,554,795,982	(2,991,630)	188,515	49,070,965
7	STATO: ADJUSTMENTS TO STATE INCOME TAX	(163,748,216)	-	-	-	-	-	-
8	STTOA: STATE INCOME TAX	(117,885,625)	(163,751,969)	616,266	191,609,699	(224,372)	14,139	3,680,322
9	FEDITTO: FEDERAL TAX TAXABLE INCOME	552,404,871	(2,019,607,614)	7,600,617	2,363,186,283	(2,767,257)	174,376	45,390,642
10	FTCALC: FEDERAL INCOME TAX	116,005,023	(424,117,599)	1,596,130	496,269,119	(581,124)	36,619	9,532,035
11	FTATO: ADJUSTMENTS TO FEDERAL INCOME TAX	(387,875,401)	-	-	-	-	-	-
12	FTTOA: FEDERAL INCOME TAX	(271,870,378)	(424,117,599)	1,596,130	496,269,119	(581,124)	36,619	9,532,035
13	CITTOA: TOTAL CURRENT INCOME TAXES	(389,756,003)	(587,869,568)	2,212,396	687,878,618	(805,496)	50,758	13,212,357

Entergy Louisiana, LLC
Cost of Service
Summary - Income Taxes - Adjustments Cross Reference
Electric
For the Test Year Ended December 31, 2022

Line No.	Description	AJ08: Current Income Tax Adjustment	AJ09: Grand Gulf Adjustment	AJ10: Franchise Fees Adjustment	AJ12: Interest on Customer Deposits Adjustment	AJ13: Affiliate Interest Adjustment	AJ14: Regulatory Debits & Credits Adjustment	AJ15: Grand Gulf Sale- Leaseback Depreciation Refund
1	RTOA: REVENUES	-	-	-	-	-	(37,471,585)	-
2	OETOA - STTOA - FTTOA: TOTAL OPERATING EXPENSES	-	(15,665,391)	(22,019,019)	7,773,859	(327,641)	(219,653,224)	(1,973,125)
3	NIBTACALC: NET INCOME BEFORE INCOME TAXES	-	15,665,391	22,019,019	(7,773,859)	327,641	182,181,639	1,973,125
4	CTTOA: ADJUSTMENTS TO NET INCOME	385,387,280	-	-	-	-	-	-
5	CTTITO: TAXABLE INCOME BEFORE STATE TAXES	385,387,280	15,665,391	22,019,019	(7,773,859)	327,641	182,181,639	1,973,125
6	STATITO: STATE TAXABLE INCOME	400,522,638	15,665,391	22,019,019	(7,773,859)	327,641	182,181,639	1,973,125
7	STATO: ADJUSTMENTS TO STATE INCOME TAX	(163,748,216)	-	-	-	-	-	-
8	STTOA: STATE INCOME TAX	(133,709,018)	1,174,904	1,651,426	(583,039)	24,573	13,663,623	147,984
9	FEDITTO: FEDERAL TAX TAXABLE INCOME	355,348,082	14,490,487	20,367,593	(7,190,820)	303,068	168,518,016	1,825,141
10	FTCALC: FEDERAL INCOME TAX	74,623,097	3,043,002	4,277,194	(1,510,072)	63,644	35,388,783	383,280
11	FTATO: ADJUSTMENTS TO FEDERAL INCOME TAX	(387,875,401)	-	-	-	-	-	-
12	FTTOA: FEDERAL INCOME TAX	(313,252,304)	3,043,002	4,277,194	(1,510,072)	63,644	35,388,783	383,280
13	CITTOA: TOTAL CURRENT INCOME TAXES	(446,961,322)	4,217,906	5,928,621	(2,093,112)	88,217	49,052,406	531,264

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Line No.	Description	AJ16: Credit Facility Fee Adjustment	AJ17: Nuclear Refueling Outage Adjustment	AJ18: FAS 106 Adjustment	AJ20: Unfunded Pension Adjustment	AJ22: Image Advertising Adjustment	AJ26: ARO Adjustment	AJ27: Incentive Compensation Adjustment
1	RTOA: REVENUES	-	-	-	-	-	-	-
2	OETOA - STTOA - FTTOA: TOTAL OPERATING EXPENSES	551,944	(16,052,775)	9,154,931	3,560,932	(891,733)	(20,536,606)	(6,883,928)
3	NIBTACALC: NET INCOME BEFORE INCOME TAXES	(551,944)	16,052,775	(9,154,931)	(3,560,932)	891,733	20,536,606	6,883,928
4	CTTOA: ADJUSTMENTS TO NET INCOME	-	-	-	-	-	-	-
5	CTTITO: TAXABLE INCOME BEFORE STATE TAXES	(551,944)	16,052,775	(9,154,931)	(3,560,932)	891,733	20,536,606	6,883,928
6	STATITO: STATE TAXABLE INCOME	(551,944)	16,052,775	(9,154,931)	(3,560,932)	891,733	20,536,606	6,883,928
7	STATO: ADJUSTMENTS TO STATE INCOME TAX	-	-	-	-	-	-	-
8	STTOA: STATE INCOME TAX	(41,396)	1,203,958	(686,620)	(267,070)	66,880	1,540,245	516,295
9	FEDITTO: FEDERAL TAX TAXABLE INCOME	(510,548)	14,848,817	(8,468,311)	(3,293,862)	824,853	18,996,360	6,367,634
10	FTCALC: FEDERAL INCOME TAX	(107,215)	3,118,251	(1,778,345)	(691,711)	173,219	3,989,236	1,337,203
11	FTATO: ADJUSTMENTS TO FEDERAL INCOME TAX	-	-	-	-	-	-	-
12	FTTOA: FEDERAL INCOME TAX	(107,215)	3,118,251	(1,778,345)	(691,711)	173,219	3,989,236	1,337,203
13	CITTOA: TOTAL CURRENT INCOME TAXES	(148,611)	4,322,210	(2,464,965)	(958,761)	240,099	5,529,481	1,853,498

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Line No.	Description	AJ28: Stock Options Expense Adjustment	AJ29: Capacity Expense Adjustment	AJ30: Decommissioning Expense Adjustment	AJ31: Transportation Expenses Adjustment	AJ32: Storm Reserve Accrual Adjustment	AJ33: Storm Costs Reclassification Adjustment	AJ34: Rate Case Expense Adjustment
1	RTOA: REVENUES	-	(334,330)	-	-	-	-	-
2	OETOA - STTOA - FTTOA: TOTAL OPERATING EXPENSES	(1,371,140)	79,191,918	17,926,000	(2,966,619)	10,822,786	-	1,311,433
3	NIBTACALC: NET INCOME BEFORE INCOME TAXES	1,371,140	(79,526,248)	(17,926,000)	2,966,619	(10,822,786)	-	(1,311,433)
4	CTTOA: ADJUSTMENTS TO NET INCOME	-	-	-	-	-	-	-
5	CTTITO: TAXABLE INCOME BEFORE STATE TAXES	1,371,140	(79,526,248)	(17,926,000)	2,966,619	(10,822,786)	-	(1,311,433)
6	STATITO: STATE TAXABLE INCOME	1,371,140	(79,526,248)	(17,926,000)	2,966,619	(10,822,786)	(3,064,730)	(1,311,433)
7	STATO: ADJUSTMENTS TO STATE INCOME TAX	-	-	-	-	-	-	-
8	STTOA: STATE INCOME TAX	102,836	(5,964,469)	(1,344,450)	222,496	(811,709)	(229,855)	(88,358)
9	FEDITTO: FEDERAL TAX TAXABLE INCOME	1,268,305	(73,561,780)	(16,581,550)	2,744,123	(10,011,077)	229,855	(1,213,076)
10	FTCALC: FEDERAL INCOME TAX	266,344	(15,447,974)	(3,482,126)	576,266	(2,102,326)	48,269	(254,746)
11	FTATO: ADJUSTMENTS TO FEDERAL INCOME TAX	-	-	-	-	-	-	-
12	FTTOA: FEDERAL INCOME TAX	266,344	(15,447,974)	(3,482,126)	576,266	(2,102,326)	48,269	(254,746)
13	CITTOA: TOTAL CURRENT INCOME TAXES	369,179	(21,412,442)	(4,826,576)	798,762	(2,914,035)	(181,585)	(353,103)

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Line No.	Description	AJ35: Plant Transfers Adjustment	AJ36: O&M Payroll Adjustment	AJ37: Annualized Depreciation Expense Adjustment	AJ39: Miscellaneous Adjustment	AJ41: Gas and Steam Adjustment	AJ42: Plant Held for Future Use	AJ43: River Bend DAP Adjustment/River Bend 30% Unregulated Adjustment
1	RTOA: REVENUES	-	-	-	(42,015,696)	-	-	-
2	OETOA - STTOA - FTTOA: TOTAL OPERATING EXPENSES	15,363,542	11,815,206	254,462,311	(19,958,620)	5,575	(10,754)	(127,111,917)
3	NIBTACALC: NET INCOME BEFORE INCOME TAXES	(15,363,542)	(11,815,206)	(254,462,311)	(22,057,076)	(5,575)	10,754	127,497,297
4	CTTOA: ADJUSTMENTS TO NET INCOME	-	-	-	-	-	-	(20,445,237)
5	CTTITO: TAXABLE INCOME BEFORE STATE TAXES	(15,363,542)	(11,815,206)	(254,462,311)	(22,057,076)	(5,575)	10,754	107,052,060
6	STATITO: STATE TAXABLE INCOME	(15,363,542)	(11,815,206)	(254,462,311)	(22,057,076)	(5,575)	10,754	107,052,060
7	STATO: ADJUSTMENTS TO STATE INCOME TAX	-	-	-	-	-	-	-
8	STTOA: STATE INCOME TAX	(1,152,266)	(886,140)	(19,084,673)	(1,654,261)	(418)	807	8,028,905
9	FEDITTO: FEDERAL TAX TAXABLE INCOME	(14,211,276)	(10,929,066)	(235,377,638)	(20,402,796)	(5,157)	9,948	99,023,156
10	FTCALC: FEDERAL INCOME TAX	(2,984,368)	(2,295,104)	(49,429,304)	(4,284,587)	(1,083)	2,089	20,794,863
11	FTATO: ADJUSTMENTS TO FEDERAL INCOME TAX	-	-	-	-	-	-	-
12	FTTOA: FEDERAL INCOME TAX	(2,984,368)	(2,295,104)	(49,429,304)	(4,284,587)	(1,083)	2,089	20,794,863
13	CITTOA: TOTAL CURRENT INCOME TAXES	(4,136,634)	(3,181,244)	(68,513,977)	(5,938,868)	(1,501)	2,896	28,823,767

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Line No.	Description	AJ46: Nelson Rail Spur Adjustment	AJ47: MISO Cost Recovery Adjustment(Includes preparation of MCRM)	AJ48: Energy Efficiency Programs Adjustment	AJ49: Environmental Costs Adjustment	AJ50: Major Storm Restoration Cost Adjustment	AJ53: AFC Revenue Adjustment	AJ54 :Westinghouse Credits Adjustment
1	RTOA: REVENUES	-	(144,349,373)	-	(427)	-	(11,217,736)	(1,042,464)
2	OETOA - STTOA - FTTOA: TOTAL OPERATING EXPENSES	47,942	(57,001,307)	(11,490,744)	-	-	-	-
3	NIBTACALC: NET INCOME BEFORE INCOME TAXES	(47,942)	(87,348,067)	11,490,744	(427)	-	(11,217,736)	(1,042,464)
4	CTTOA: ADJUSTMENTS TO NET INCOME	-	-	-	-	(62,593,756)	-	-
5	CTTITO: TAXABLE INCOME BEFORE STATE TAXES	(47,942)	(87,348,067)	11,490,744	(427)	(62,593,756)	(11,217,736)	(1,042,464)
6	STATITO: STATE TAXABLE INCOME	(47,942)	(87,348,067)	11,490,744	(427)	(61,430,640)	(11,217,736)	(1,042,464)
7	STATO: ADJUSTMENTS TO STATE INCOME TAX	-	-	-	-	-	-	-
8	STTOA: STATE INCOME TAX	(3,596)	(6,551,105)	861,806	(32)	(4,607,298)	(841,330)	(78,185)
9	FEDITTO: FEDERAL TAX TAXABLE INCOME	(44,346)	(80,796,962)	10,628,938	(395)	(57,986,458)	(10,376,406)	(964,279)
10	FTCALC: FEDERAL INCOME TAX	(9,313)	(16,967,362)	2,232,077	(83)	(12,177,156)	(2,179,045)	(202,499)
11	FTATO: ADJUSTMENTS TO FEDERAL INCOME TAX	-	-	-	-	-	-	-
12	FTTOA: FEDERAL INCOME TAX	(9,313)	(16,967,362)	2,232,077	(83)	(12,177,156)	(2,179,045)	(202,499)
13	CITTOA: TOTAL CURRENT INCOME TAXES	(12,908)	(23,518,467)	3,093,883	(115)	(16,784,454)	(3,020,375)	(280,683)

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Line No.	Description	AJ55:DOE Awards Adjustment	AJ56 :Business Combination CTABs	AJ59: Outside Right of Way (OROW) Amortization
1	RTOA: REVENUES	-	-	-
2	OETOA - STTOA - FTTOA: TOTAL OPERATING EXPENSES	1,614,824	1,621,952	2,645,115
3	NIBTACALC: NET INCOME BEFORE INCOME TAXES	(1,614,824)	(1,621,952)	(2,645,115)
4	CTTOA: ADJUSTMENTS TO NET INCOME	-	-	-
5	CTTITO: TAXABLE INCOME BEFORE STATE TAXES	(1,614,824)	(1,621,952)	(2,645,115)
6	STATITO: STATE TAXABLE INCOME	(1,614,824)	(1,621,952)	(2,645,115)
7	STATO: ADJUSTMENTS TO STATE INCOME TAX	-	-	-
8	STTOA: STATE INCOME TAX	(121,112)	(121,646)	(198,384)
9	FEDITTO: FEDERAL TAX TAXABLE INCOME	(1,493,712)	(1,500,306)	(2,446,731)
10	FTCALC: FEDERAL INCOME TAX	(313,679)	(315,064)	(513,814)
11	FTATO: ADJUSTMENTS TO FEDERAL INCOME TAX	-	-	-
12	FTTOA: FEDERAL INCOME TAX	(313,679)	(315,064)	(513,814)
13	CITTOA: TOTAL CURRENT INCOME TAXES	(434,791)	(436,711)	(712,197)