2

Entergy Louisiana, LLC
Formula Rate Plan
RB 1 Plant in Service
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec - 2021	Dec - 2022	Amount [1]
1	101060: Asset Retirement Obligat Asset	469,801,266	469,801,266	469,801,266
2	101061: ARO Asset-Fossil Steam Product	1,605,268	1,605,268	1,605,268
3	101065: ARO Asset - Coal Combustion	905,385	3,735,058	2,320,222
4	1010AM: Electric Plant In Service	24,565,061,280	27,707,824,843	26,136,443,062
5	1010CC: CCA Plant - Elec	237,224	1,143,599	690,412
6	1010GI: Contra Asset-LA Sec Gustav Ike	(206,035,955)	(197,467,926)	(201,751,940)
7	1010HC: ContraAsset - 2020 Storm Secur	-	(1,338,558,914)	(669,279,457)
8	1010ID: Contra Asset - 2021 Storm Sec	-	(603,170,729)	(301,585,365)
9	1010IE: Contra Asset - Isaac Escrow	(144,146,911)	(136,072,651)	(140,109,781)
10	1010LA: Contra Asset-LA Securitization	(327,328,981)	(313,732,732)	(320,530,856)
11	106000: Completed Projcts Unclassified	3,682,729,197	1,894,150,480	2,788,439,838
12	106ECC: CCA Plt Unclass - Elec	664,403	7,467,400	4,065,901
13	**Total**	**28,043,492,175**	**27,496,724,963**	**27,770,108,569**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 2 Accumulated Depreciation
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description		Dec - 2021	Dec - 2022	Amount [1]
1	1080AM: Accum Prov Depr Plant Service		(9,189,506,358)	(9,386,654,031)	(9,288,080,194)
2	1080GI: Accu Prov Contra PIS LA Secur		36,861,267	33,323,378	35,092,322
3	1080HC: AccProv Contra PIS-2020 Storm		-	67,158,702	33,579,351
4	1080ID: AccProvContra PIS-2021 StrmSec		-	8,271,529	4,135,764
5	1080IE: ACC PR EPIS Contra Isaac		23,682,445	19,360,928	21,521,686
6	1080LA: Accu Prov Contra PIA LA Secur		69,681,478	64,543,866	67,112,672
7	108100: Accumulated Depr - Aro Assets		(153,184,648)	(166,827,359)	(160,006,003)
8	108110: AccumDeprec-ARO Asset-Fossil S		(1,465,749)	(1,476,015)	(1,470,882)
9	108114: Accum Deprec - ARO Asset-Coal		(275,809)	(401,888)	(338,849)
10	108220: Rwip - Removal Cost		806,359,444	(31,312,865)	387,523,289
11	108230: Rwip - Salvage - Scrap		(4,200,463)	(6,138,522)	(5,169,492)
12	108260: AccDep-Removal-Fossil-Contra		6,258,555	6,598,147	6,428,351
13	108264: ACCDEP-Removal - Coal - Contra		441,168	510,819	475,994
14	1082AM: Cost of Removal - Accrual		36,879,363	752,693,237	394,786,300
15	1082GI: Acc Cst Cntr Rmvl Gustav/Ike		11,799,563	12,587,549	12,193,556
16	1082HC: AccCostRemov Contra-2020 Storm		-	(310,235,051)	(155,117,526)
17	1082ID: AccCostRem Contra-2021 StrmSec		-	1,451,753	725,877
18	1082IE: Acc Cost Removal Contra Isaac		(38,843,904)	(38,276,540)	(38,560,222)
19	1082LA: ACCU COST RMVL CONTRA LA SECUR		29,548,865	31,030,395	30,289,630
20	111050: Prov Dep CWIP Rate Base		5,537,456	5,690,817	5,614,136
21	1110AM: Accum Prov Amort Elec Util Pln		(665,353,585)	(733,092,605)	(699,223,095)
22	1110CC: CCA Accum Prov - Elec		(53,031)	(742,651)	(397,841)
23		**Total**	**(9,025,833,942)**	**(9,671,936,408)**	**(9,348,885,175)**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 3 Property Under Financial Lease
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec - 2021	Dec - 2022	Amount [1]
1	1013AM: Plt Und Financ Sale-Lease-Back	-	-	-
2	**Total**	-	-	-

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 4 Plant Held for Future Use
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec - 2021	Dec - 2022	Amount [1]
1	1050AM: Plant Held For Future Use	1,082,682	1,082,534	1,082,608
2	**Total**	**1,082,682**	**1,082,534**	**1,082,608**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 5 Construction Work in Progress
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Amount [1]

Notes:

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

Entergy Louisiana, LLC
Formula Rate Plan
RB 6 Materials & Supplies
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Amount [1]
1	154000: Plant Matls And Operating Sup	7,122,552	7,213,645	7,045,802	7,016,999	7,091,739	7,102,648	7,156,722	7,079,044	7,134,599	7,241,796	7,330,649	7,206,507	7,177,965	7,147,744
2	154082: Inv Held By La Generating	1,064,316	1,154,970	1,115,639	1,125,991	1,145,991	1,186,200	1,189,681	1,207,094	1,286,771	1,320,704	1,280,312	1,270,592	1,282,447	1,202,362
3	154300: Inventory Suspense	17,842,898	20,975,138	23,773,292	25,058,908	28,308,150	30,500,715	31,104,695	33,868,901	34,047,124	35,989,692	36,425,816	33,876,965	32,036,547	29,523,757
4	154301: Nuclear Inv Returnd For Repair	3,537,047	3,230,812	3,801,542	3,486,431	3,505,308	3,457,841	3,476,881	4,289,386	4,649,572	4,649,224	4,978,002	5,386,629	5,344,354	4,137,925
5	154DCS: Dry Cask Storage Costs	760,816	797,412	875,168	979,156	7,489,973	9,823,244	13,193,313	14,023,841	14,724,866	2,039,604	2,593,303	3,596,515	4,304,500	5,784,747
6	154NCO: Co Owner Inventory - NISCO	(4,980,983)	(5,156,421)	(5,617,751)	(5,710,958)	(5,710,750)	(5,734,220)	(5,736,645)	(5,617,453)	(5,661,823)	(5,750,193)	(5,795,637)	(5,754,667)	(5,782,288)	(5,616,137)
7	154NL6: Co Owners NL6 M&S Inventory	(11,007,741)	(11,053,869)	(11,260,369)	(11,494,024)	(11,528,807)	(11,632,781)	(11,790,389)	(11,901,118)	(12,015,758)	(12,365,552)	(11,414,361)	(11,226,603)	(11,248,668)	(11,533,849)
8	154PAS: General Inventory-Passport	419,866,652	417,357,279	420,389,469	420,997,046	416,463,470	420,872,346	427,197,997	429,318,127	439,498,399	446,084,506	454,581,109	463,105,282	468,046,569	434,136,788
9	154RES: M&S Inventory Reserve	(450,925)	(450,925)	(1,542,657)	(1,542,657)	(1,542,657)	(1,542,657)	(2,469,299)	(2,469,299)	(2,469,299)	(2,655,425)	(2,655,425)	(2,655,425)	(2,387,380)	(1,910,310)
10	154UPC: Co-owned Inventory Union Power	9,034,395	9,106,423	9,175,150	8,960,788	9,227,748	10,070,821	10,163,742	10,278,897	10,519,921	10,614,757	10,656,742	10,823,001	11,014,807	9,972,861
11	158151: NOX Seasonal Allowance	2,639	2,639	2,639	2,639	2,639	2,498	2,281	2,048	1,826	1,603	1,603	1,603	1,603	2,174
12	158153: NOX Conversion Allowance	24,788	24,788	24,788	24,788	24,788	21,382	17,045	11,900	8,440	5,113	5,202	5,202	5,202	15,648
13	163000: Stores Expenses Undistributed	48,497,877	47,995,933	48,354,140	48,044,511	46,977,976	48,414,819	48,851,402	49,883,166	47,963,682	50,202,726	50,690,560	50,560,777	51,834,969	49,098,657
14	Total	491,314,331	491,197,823	496,136,853	496,949,618	501,455,569	512,542,857	522,367,427	529,974,535	539,688,319	537,378,555	548,677,877	556,196,378	561,630,628	521,962,367

Notes:
[1] 13 Month Average Balance

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

Entergy Louisiana, LLC
Formula Rate Plan
RB 7 Prepayments
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Amount [1]
1	165000: Prepayments	1,702,287	1,570,140	1,526,925	1,479,471	1,479,471	1,411,826	1,362,766	1,932,637	1,880,555	1,828,460	1,776,379	1,724,284	1,670,484	1,641,976
2	165100: Prepaid Insurance	11,745,104	12,067,356	10,043,860	8,020,364	10,449,925	8,442,341	17,452,964	16,247,868	14,491,820	10,424,894	8,427,100	7,180,742	5,781,892	10,828,941
3	165201: Pp Tax-Hwy Use Tax	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(842)	(842)	(842)	(842)	(842)	(703)
4	165222: Toledo Bend Power Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	165400: Prepaid Ins Directors&Officers	149,748	128,002	106,257	84,512	62,766	41,021	19,276	258,541	236,790	215,038	193,287	171,535	149,784	139,735
6	165506: Prepaid Dues - INPO	-	2,769,461	2,307,884	2,077,096	1,846,307	1,615,519	1,384,731	1,153,942	923,154	692,365	461,577	230,789	-	1,189,448
7	165508: PPD Emergency Planning Fees	1,296,587	1,238,483	1,052,046	1,374,432	1,197,161	1,537,671	1,360,401	1,255,248	1,582,788	1,369,459	1,527,912	1,361,843	1,195,774	1,334,600
8	165510: Prepaid Dues to EEI	-	-	744,082	744,082	496,055	434,048	372,041	310,034	248,028	186,021	124,014	62,007	-	286,186
9	165520: Ad Valorem Taxes	-	(12,736)	(25,472)	109,000	96,889	84,778	72,667	60,556	48,445	36,334	24,223	12,112	-	38,985
10	165523: Prepaid Dues with EPRI	-	-	-	-	-	-	-	-	2,409	2,409	-	-	-	371
11	165611: PPD all GE companies	-	-	-	-	-	-	59,675	59,675	59,675	-	-	-	-	13,771
12	165622: PPD Environmental Systems Corp	-	-	-	-	-	-	-	104,111	104,111	104,111	100,609	(3,502)	(3,502)	31,226
13	165628: PPD Acadian Gas Pipeline Systm	910,556	902,278	894,000	885,722	877,444	869,167	860,889	852,611	844,333	836,056	827,778	819,500	811,222	860,889
14	165632: PPD IT Contracts	404,819	174,233	145,658	117,082	229,582	589,305	478,280	435,022	391,764	439,657	397,004	261,990	218,731	329,471
15	165730: Pp Tax-Lic-Occup	(0)	(53,431)	563,359	545,836	485,187	431,663	369,997	301,546	241,236	180,927	120,618	60,309	-	249,788
16	165C01: PPD Long Term Cloud Prepaids	488,270	380,537	272,805	165,072	153,324	141,576	129,827	118,079	106,331	94,582	82,834	75,077	67,321	175,049
17	165CST: PPD Current Cloud Prepaids	1,613,992	1,564,406	1,517,523	1,479,828	1,346,149	1,212,470	1,080,934	947,255	813,638	715,511	987,888	850,076	711,985	1,141,666
18	165DCS: Prepay - Dry Cask Storage Cont	13,714,981	13,672,914	13,672,914	13,672,914	13,672,914	13,824,780	8,687,474	12,598,260	12,594,883	12,594,883	12,594,883	21,373,663	26,342,792	14,539,712
19	165ILT: PPD IT Long Term Contracts	96,317	91,247	86,178	81,109	76,040	70,970	65,901	60,832	55,762	50,693	45,624	40,554	35,485	65,901
20	165L01: PPD Long Term Prepaid Leases	9,161,448	9,137,155	9,112,863	9,088,570	9,064,278	9,039,985	9,054,298	9,030,005	9,005,713	8,981,420	8,957,128	8,932,835	8,907,346	9,036,388
21	165LST: PPD Current Prepaid Leases	307,217	307,217	307,217	307,217	307,217	307,217	307,217	307,217	307,217	307,217	307,217	307,217	308,322	307,302
22	165OLT: PPD Long-Term Prepaid Other	517,223	514,828	512,434	510,039	507,645	505,250	502,856	500,461	498,066	495,672	493,277	490,883	488,488	502,856
23	165OST: PPD Current Prepaid Other	28,737	28,737	28,737	28,737	28,737	28,737	28,737	28,737	28,737	28,737	28,737	28,737	28,737	28,737
24	165RNT: Prepaid Rent Expense	115,021	115,708	115,708	115,685	113,850	113,635	113,975	113,975	117,409	117,409	118,709	118,059	119,227	116,029
25	165U39: Prepaid Life Insurance Kidco	103,363	196,959	103,363	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	9,767	38,566
26	Total	42,355,052	44,792,879	43,087,725	40,895,920	42,500,093	40,711,110	43,774,056	46,683,762	44,591,789	39,710,780	37,605,722	44,107,634	46,843,014	42,896,887

Notes:
[1] 13 Month Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 8 Other Working Capital
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Amount[1]
1	135000: Working Funds	-	-	-	-	-	-	-	-	-	-	(550)	330	377	12
2	135974: Outstanding Checks - Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Subtotal Working Funds	-	-	-	-	-	-	-	-	-	-	(550)	330	377	12
4	144000: Acc Prov For Uncollect Acc	(26,540,281)	(20,043,473)	(13,925,601)	(8,873,039)	(7,759,036)	(6,499,469)	(5,818,196)	(6,500,097)	(8,298,446)	(8,259,597)	(7,299,375)	(5,778,923)	(5,984,943)	(10,121,575)
5	144001: Mar Reserve-Uncollectible Acct	63,142	63,142	63,142	(69,355)	(69,355)	(69,355)	42,270	42,270	42,270	109,331	109,331	109,331	29,656	35,832
6	Subtotal Acc Prov For Uncollect Acct	(26,477,139)	(19,980,331)	(13,862,459)	(8,942,394)	(7,828,391)	(6,568,824)	(5,775,926)	(6,457,827)	(8,256,176)	(8,150,266)	(7,190,043)	(5,669,592)	(5,955,287)	(10,085,743)
7	228100: Accum Prov For Prop Insurance	721,284,288	719,956,542	750,575,014	601,834,103	596,026,781	615,543,813	382,800,430	399,681,812	403,955,131	409,397,246	409,642,818	407,824,352	411,012,702	525,348,833
8	Subtotal Accum Prov For Prop Insurance	721,284,288	719,956,542	750,575,014	601,834,103	596,026,781	615,543,813	382,800,430	399,681,812	403,955,131	409,397,246	409,642,818	407,824,352	411,012,702	525,348,833
9	228200: Accum Prov For Injuries & Dam	(11,436,336)	(11,103,901)	(10,848,104)	(11,340,575)	(11,051,129)	(10,719,670)	(11,909,234)	(11,770,714)	(11,451,250)	(11,229,961)	(10,954,798)	(10,624,958)	(10,374,910)	(11,139,657)
10	228210: Reserve For Inj & Dam - Legal	(8,064,162)	(8,064,320)	(8,064,609)	(10,504,623)	(10,009,492)	(9,335,664)	(10,848,222)	(10,833,495)	(9,680,881)	(7,941,346)	(7,819,572)	(7,799,705)	(7,318,773)	(8,944,989)
11	Subtotal Accum Prov For Injuries & Dama	(19,500,497)	(19,168,221)	(18,912,713)	(21,845,197)	(21,060,621)	(20,055,334)	(22,757,456)	(22,604,209)	(21,132,130)	(19,171,306)	(18,774,370)	(18,424,663)	(17,693,684)	(20,084,646)
12	228301: Acc Prov-Pen&Ben-Hosp Res-Adj	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(12,130,859)	(13,795,655)
13	Subtotal Accum. Prov Pension & Benefits	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(13,934,388)	(12,130,859)	(13,795,655)
14	228400: Acc Misc-Operating Prov	(3,023,781)	(2,788,667)	(2,705,617)	(2,962,782)	(2,833,541)	(2,620,300)	(2,935,001)	(2,486,355)	(1,977,610)	(1,862,781)	(1,706,666)	(590,438)	(2,581,781)	(2,390,409)
15	228403: Acc Provision-Commer Litigatio	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(700,000)	(700,000)	(700,000)	(700,000)	(561,538)
16	Subtotal Acc Misc-Operating Prov	(3,523,781)	(3,288,667)	(3,205,617)	(3,462,782)	(3,333,541)	(3,120,300)	(3,435,001)	(2,986,355)	(2,477,610)	(2,562,781)	(2,406,666)	(1,290,438)	(3,281,781)	(2,951,948)
17	242U95: Waste Site Cleanup	(976,000)	(976,000)	(976,000)	(974,000)	(974,000)	(974,000)	(973,000)	(973,000)	(973,000)	(948,000)	(948,000)	(948,000)	(946,000)	(966,077)
18	Subtotal Misc Curr & Accrued Liab	(976,000)	(976,000)	(976,000)	(974,000)	(974,000)	(974,000)	(973,000)	(973,000)	(973,000)	(948,000)	(948,000)	(948,000)	(946,000)	(966,077)
19	Total	656,872,482	662,608,936	699,683,636	552,675,341	548,895,839	570,890,966	335,924,657	352,725,832	357,181,826	364,830,503	366,388,800	367,557,600	371,005,468	477,464,776

Notes:
[1] 13 Month Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 9 Nuclear Fuel in Reactor
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec-2021	Dec-2022	Amount (1)
1	120300: Nuclear Fuel Assm In Reactor	-	-	-
2	**Total**	-	-	-

Notes:
(1) Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 10 Waterford 3 Design Basis Reg Study
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description		Dec - 2021	Dec - 2022	Amount [1]
1	182200: Unrec Plt & Reg Study Cost		1,183,331	867,775	1,025,553
2		**Total**	**1,183,331**	**867,775**	**1,025,553**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 11 Accumulated Deferred WF-3 Maintenance & Refueling
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec-2021	Dec-2022	Amount [1]
1	182319: Deferred Waterford 3 Exp Curre	-	-	-
2	Total	-	-	-

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 12 Customer Deposits
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description		Dec - 2021	Dec - 2022	Amount [1]
1	235001: Customer Deposits (Active)		(150,696,808)	(161,666,475)	(156,181,642)
2		**Total**	**(150,696,808)**	**(161,666,475)**	**(156,181,642)**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 13 Customer Advances
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description		Dec-2021	Dec-2022	Amount [1]
1	252000: Cust Advances for Constr.		-	-	-
2		Total	-	-	-

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 14 Unfunded Pension
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec - 2021	Dec - 2022	Amount [1]
1	242309: Non-QualPenFundedStats -Curr	(186,084)	(184,499)	(185,292)
2	253012: PensionLiab-Funded Status	(289,738,083)	(220,848,373)	(255,293,228)
3	253013: Supplemental Pension Plan	(1,282,522)	(1,012,596)	(1,147,559)
4	Total	**(291,206,689)**	**(222,045,468)**	**(256,626,079)**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 15 Cash Working Capital
Electric
For the Test Year Ended December 31, 2022

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

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

Entergy Louisiana, LLC
Formula Rate Plan
RB 16 Fuel Inventory
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec - 2021	Jan - 2022	Feb - 2022	Mar - 2022	Apr - 2022	May - 2022	Jun - 2022	Jul - 2022	Aug - 2022	Sep - 2022	Oct - 2022	Nov - 2022	Dec - 2022	Amount [1]
1	120510: Spent Fuel Dry Strg Casts Amor	11,218,601	11,203,147	10,900,700	10,598,254	10,295,807	9,993,360	9,681,694	9,379,518	9,077,343	22,947,855	22,645,679	22,343,503	22,041,328	14,025,138
2	151100: Fuel Stock - Oil	21,715,971	21,676,251	22,428,534	22,150,453	21,739,572	21,852,406	22,307,447	22,172,557	22,105,393	21,988,143	21,832,135	21,767,580	21,689,081	21,955,810
3	151200: Fuel Stock - Gas	2,794,243	2,040,106	1,436,546	1,468,435	1,821,193	2,555,024	2,658,313	3,359,966	3,742,501	4,383,331	3,687,768	4,579,110	4,030,237	2,965,906
4	151300: Fuel Stock - Coal	18,420,000	18,826,556	20,074,023	19,357,709	20,364,782	19,069,918	18,138,860	16,406,534	15,807,931	14,606,925	15,432,541	16,415,155	16,130,549	17,619,345
5	152000: Fuel Stock Exp. Undistributed	19	18	17	15	11,469	15,724	17,173	33,792	33,791	53,046	73,578	1,952	2,523	18,701
6	Total	54,148,833	53,746,078	54,839,820	53,574,866	54,232,823	53,486,432	52,803,487	51,352,367	50,766,959	63,979,299	63,671,701	65,107,299	63,893,717	56,584,899

Notes:
[1] 13 Month Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec-2021	Dec-2022	Amount (1)
1	190111: Intrst/Tax-Tax Deficienci-Fed	4,487,175	4,739,700	4,613,438
2	190112: Intrst/Tax-Tax Deficienci-St	1,732,500	1,830,000	1,781,250
3	190115: New Nuclear DevelopmntCost-Fed	8,510,155	9,807,326	9,158,741
4	190116: New Nuclear Developmnt Cost-St	3,285,774	3,786,612	3,536,193
5	190143: Securitization-Cont Saving-Fed	0	0	0
6	190144: Securitization-Cont Saving-St	0	0	0
7	190151: Taxable Unbilled Revenue-Fed	6,475,628	(3,272,167)	1,601,731
8	190152: Taxable Unbilled Revenue-St	2,500,243	(1,263,385)	618,429
9	190161: Property Ins Reserve-Fed	(139,817,415)	(22,441,812)	(81,129,614)
10	190162: Property Ins Reserve-State	(53,983,558)	(8,664,792)	(31,324,175)
11	190163: Capitalized Repairs - Fed	279,650	39,961	159,806
12	190164: Capitalized Repairs - State	91,479	15,428	53,453
13	190165: Syst Agrmt Equal Reg Liab-Fed	0	0	0
14	190166: Sys Agrmt Equal Reg Liab-State	(0)	(0)	(0)
15	190171: Inj & Damages Reserve-Fed	3,787,972	3,436,998	3,612,485
16	190172: Inj & Damages Reserve-State	1,462,537	1,327,026	1,394,782
17	190181: Contrib In Aid Of Constr-Fed	13,147,221	18,391,653	15,769,437
18	190182: Contrib In Aid Of Constr-St	4,452,452	7,101,025	5,776,739
19	190211: Unfunded Pension Exp-Fed	(63,664,279)	(55,698,057)	(59,681,168)
20	190212: Unfunded Pension Exp-State	(24,580,803)	(21,505,041)	(23,042,922)
21	190213: SFAS 158 Def Tax Asset - Fed	105,915,183	71,768,316	88,841,750
22	190214: SFAS 158 Def Tax Asset - State	40,893,893	27,709,775	34,301,834
23	190215: Supplemental Pension Plan-Fed	260,640	231,495	246,068
24	190216: Supplemental Pension Plan-St	100,633	89,380	95,007
25	190221: Fas 106 Other Retire Ben-Fed	49,917,649	47,844,870	48,881,259
26	190222: Fas 106 Other Retire Ben-State	19,957,828	19,280,387	19,619,107
27	190241: Deferred Fuel/Gas-Fed	(557,549)	(4,599,645)	(2,578,597)
28	190242: Deferred Fuel/Gas-St	(215,270)	(1,775,925)	(995,597)
29	190251: Removal Cost - Fed	(208,916,742)	(144,846,077)	(176,881,409)
30	190252: Removal Cost - State	(73,382,195)	(55,925,127)	(64,653,661)
31	190255: Acquisition - Federal	(731,952)	(161)	(366,056)
32	190256: Acquisition - State	(239,438)	(62)	(119,750)
33	190261: Obsolete Inventory - Fed	87,592	463,749	275,670
34	190262: Obsolete Inventory - State	33,819	179,053	106,436
35	190305: W3 BUY BACK-FED	5,419,082	3,865,373	4,642,227
36	190306: W3 BUY BACK-STATE	5,816,790	6,022,059	5,919,425
37	190307: Sale/Leaseback-Fed	0	0	0
38	190308: Sale/Leaseback-State	(1)	(1)	(1)
39	190311: Decommissioning-Fed	5,839,402	4,301,647	5,070,525
40	190312: Decommissioning-State	2,254,595	1,660,868	1,957,731
41	190317: Fas 143 - Federal	(3,731,484)	(2,348,614)	(3,040,049)

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec-2021	Dec-2022	Amount [(1)]
42	190318: Fas 143 - State	(1,440,728)	(906,801)	(1,173,764)
43	190331: Accrued Medical Claims-Fed	2,707,626	2,357,290	2,532,458
44	190332: Accrued Medical Claims-State	1,045,415	910,151	977,783
45	190351: Uncollect Accts Reserve-Fed	5,341,742	1,355,373	3,348,558
46	190352: Uncollect Accts Reserve-St	2,062,449	523,310	1,292,879
47	190353: Def Gain/Basis Step-Up-Fed	784,499	706,021	745,260
48	190357: Restructuring Basis StepUp-Fed	29,446,054	22,502,282	25,974,168
49	190358: Restructuring Basis Step Up-St	9,632,472	8,688,139	9,160,306
50	190363: Basis Step Up - Fed	107,892,893	90,268,725	99,080,809
51	190364: Basis Step Up - State	74,866,714	69,540,387	72,203,551
52	190375: Regulatory Liability-Federal	55,571,624	81,701,944	68,636,784
53	190376: Regulatory Liability-State	21,456,226	31,545,152	26,500,689
54	190391: Contract Def Revenue-Fed	341,787	618,779	480,283
55	190392: Contract Def Revenue-State	131,964	238,911	185,437
56	190397: Def. Misc. Services - Fed	76,385	42,436	59,411
57	190398: Def. Misc. Services - State	29,492	16,385	22,939
58	190415: Lease - Rental Expense - Fed	67,736	85,708	76,722
59	190416: Lease - Rental Expense - St	26,153	33,092	29,623
60	190421: Environmental Reserve-Fed	686,672	639,664	663,168
61	190422: Environmental Reserve-State	265,125	246,975	256,050
62	190443: Waste Site Clean Up Costs Fed	189,588	183,761	186,674
63	190444: Waste Site Clean Up Cost State	73,200	70,950	72,075
64	190445: Waste Disposal Reserve - Fed	963,256	983,988	973,622
65	190446: Waste Disposal Reserve - State	371,914	379,918	375,916
66	190451: Incentive-Fed	3,162,165	3,086,604	3,124,384
67	190452: Incentive-State	1,220,913	1,191,739	1,206,326
68	190525: Restricted Stock Awards-Fed	105,324	104,560	104,942
69	190526: Restricted Stock Awards-State	40,666	40,371	40,518
70	190561: Def Compensation - Fed	52,424	18,831	35,627
71	190562: Def Compensation - State	20,241	7,270	13,756
72	190603: Rate Refund-Federal	2,553,939	2,554,047	2,553,993
73	190604: Rate Refund-State	986,077	986,119	986,098
74	190607: Transition Costs - Federal	415,912	0	207,956
75	190608: Transition Costs - State	160,584	0	80,292
76	190653: Retroact. Rate Red Cont - Fed	35,037,793	33,538,839	34,288,316
77	190654: Retroact. Rate Red Cont - St	11,461,656	12,949,357	12,205,506
78	190655: W/O-Plant - Fed	18,020,966	17,731,841	17,876,404
79	190656: W/O-Plant - St	2,910,337	2,863,644	2,886,990
80	190701: Fas 109 Adjustment - Fed	310,503,308	286,749,337	298,626,322
81	190702: Fas 109 Adjustment - State	69,733,828	29,278,410	49,506,119
82	190709: FAS109 taxrate change Fed	(552,952)	-	(276,476)

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec-2021	Dec-2022	Amount [1]
83	190710: FAS 109 taxrate change State	2,633,104	-	1,316,552
84	190731: Adit Wholesale Fed	498,796	474,108	486,452
85	190732: Adit Wholesale Stat	182,649	173,608	178,129
86	190791: Tax Attribute-NOL/CR C/F-Fed	50,428,288	50,428,288	50,428,288
87	190792: Tax Attribute-NOL/CR C/F-St	78,095,933	76,658,822	77,377,378
88	190793: NOL Protected Excess Fed	144,995,790	139,419,029	142,207,410
89	190794: NOL Protected Excess/Def-St	-	(29,701,181)	(14,850,591)
90	190871: ADIT-NOL-SRLY Fed NonCur	825,933,570	442,616,370	634,274,970
91	190880: LA ADIT on Deferred FITD	4,000,000	4,000,000	4,000,000
92	190883: ADIT-Contrib CF-TAP-FED-NonCur	2,738,190	3,230,010	2,984,100
93	190884: ADIT-Tax CR C/F-TAP-Fed-NonCur	12,320,027	14,128,154	13,224,091
94	190887: Fed Offset-St NonCur Carryover	(113,415,966)	(102,182,919)	(107,799,442)
95	190983: ADIT-NOL C/F TAP-Fed-Non-curr	455,402,010	605,548,230	530,475,120
96	190984: ADIT-NOL C/F-State-Non-current	540,076,030	486,585,326	513,330,678
97	190986: ADIT-Contrib C/F St Non-Cur	292,808	431,590	362,199
98	190P51: ADIT-Ben-Potnt Disall UTPs Res	1,100,000	36,087,067	18,593,534
99	**Subtotal 190**	2,490,593,874	2,343,281,846	2,416,937,860
100	281121: Start Up Costs-Fed	(5,987)	(5,630)	(5,808)
101	281122: Start Up Costs-State	(1,958)	(2,173)	(2,066)
102	281123: Start Up Costs-Fed-Retail	(882,626)	(853,501)	(868,064)
103	281124: Start Up Costs-State-Retail	(288,726)	(329,536)	(309,131)
104	**Subtotal 281**	(1,179,297)	(1,190,840)	(1,185,069)
105	282111: Liberalized Depreciation-Fed	(1,379,302,962)	(1,423,993,804)	(1,401,648,383)
106	282112: Liberalized Deprec - State	(188,261,924)	(218,032,844)	(203,147,384)
107	282113: Protected Excess - Fed	(0)	(0)	(0)
108	282116: Liberalized Deprec-State-Whlse	(2,291,173)	(2,072,961)	(2,182,067)
109	282117: Section 481A Adj Fed	0	0	0
110	282121: W3 Nuclear Plant Depr - Fed	(411,638,028)	(402,670,160)	(407,154,094)
111	282122: W3 Nuclear Plant Depr-St	(35,583,714)	(36,274,170)	(35,928,942)
112	282151: Pensions Capitalized - Fed	(248,780)	(228,450)	(238,615)
113	282152: Pensions Capitalized - State	(81,382)	(88,205)	(84,793)
114	282161: Taxes Capitalized - Fed	(274,157)	(229,651)	(251,904)
115	282162: Taxes Capitalized - State	(89,683)	(88,668)	(89,175)
116	282171: Interest Cap - Afdc - Fed	(54,476,469)	(54,159,256)	(54,317,862)
117	282172: Interest Cap - Afdc - State	(18,072,589)	(20,910,924)	(19,491,757)
118	282185: Nonbase - Federal - Whlse	(578,066)	(538,035)	(558,050)
119	282201: Nuclear Plant Deprec-Fed	(281,012,847)	(270,255,143)	(275,633,995)
120	282204: Nuclear Plant Deprec-St-Retail	(4,411,338)	(4,441,743)	(4,426,541)
121	282206: Nuclear Plant Deprec-St-Whsale	(1,529,113)	(1,918,836)	(1,723,975)

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

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec-2021	Dec-2022	Amount [1]
122	282211: Nuclear Fuel - Federal	(6,050,509)	(4,217,435)	(5,133,972)
123	282212: Nuclear Fuel - State	(2,143,240)	(1,435,489)	(1,789,364)
124	282223: Repairs & Maint Exp - Federal	(27,942,121)	(26,880,843)	(27,411,482)
125	282224: Repairs & Maint Exp - State	(9,140,383)	(10,449,209)	(9,794,796)
126	282241: R&E Deduction - Fed	(28,695,008)	(26,695,650)	(27,695,329)
127	282242: R&E Deduction - St	(10,353,935)	(10,307,161)	(10,330,548)
128	282245: Warranty Expense - Federal	(2,138,408)	(2,058,459)	(2,098,434)
129	282246: Warranty Expense - State	(699,523)	(794,773)	(747,148)
130	282331: Misc Intangible Plant-Federal	(2,665,824)	(2,965,321)	(2,815,573)
131	282332: Misc Intangible Plant-State	(872,051)	(1,144,911)	(1,008,481)
132	282351: Tax Int (Avoided Cost)-Fed	38,663,711	51,468,318	45,066,014
133	282352: Tax Int (Avoided Cost) - St	12,855,952	19,871,938	16,363,945
134	282451: Contract Termination Costs-Fed	911,514	858,805	885,159
135	282452: Contract Termination Costs-St	298,178	331,586	314,882
136	282455: Business Dev Costs Cap- Fed	(720,830)	(657,753)	(689,292)
137	282456: Business Dev Costs Cap- St	(236,039)	(253,960)	(244,999)
138	282461: Computer Software Cap - Fed	(21,903,182)	(17,783,983)	(19,843,582)
139	282462: Computer Software Cap - State	(7,670,166)	(6,866,404)	(7,268,285)
140	282469: Comm Dev Block Grant-Federal	(8,485)	(7,963)	(8,224)
141	282470: Comm Dev Block Grant-State	(2,777)	(3,076)	(2,926)
142	282475: Contra Securitization -Federal	105,823,929	556,755,674	331,289,801
143	282476: Contra Securitization - State	40,858,660	214,963,581	127,911,120
144	282515: Spec Assigned-Fed Ws	(750,415)	(734,709)	(742,562)
145	282533: Casualty Loss Deduction-Fed	(667,919,821)	(449,934,314)	(558,927,068)
146	282534: Casualty Loss Deduction-St	(237,434,771)	(182,851,633)	(210,143,202)
147	282535: Adl Straight Line-Fed Ws	(558,450)	(546,762)	(552,606)
148	282543: Reg Asset-Spec Assign-Fed	4,474,115	4,415,609	4,444,862
149	282701: Fas 109 Adjustment - Fed	551,790,970	545,053,907	548,422,439
150	282702: Fas 109 Adjustment - State	(254,561,473)	(318,783,504)	(286,672,489)
151	282709: FAS109 TaxRate Change PTAX Fed	28,019,867	-	14,009,933
152	282710: FAS109 TaxRate Change PTAX St	(133,427,995)	-	(66,713,998)
153	282723: Fas 109 Adj -Fed-Retail-Disall	11,748,827	11,843,067	11,795,947
154	282733: Fas 109 Adj -State-Retail-Unre	(15,788,574)	(18,195,069)	(16,991,822)
155	282901: 263A Method Change-DSC - Fed	(122,305,955)	(139,355,072)	(130,830,513)
156	282902: 263A Method Change - DSC-State	(40,009,053)	(53,805,046)	(46,907,050)
157	282903: Units of Production Ded - Fed	(342,258,714)	(377,907,589)	(360,083,152)
158	282904: Units of Production Ded - St	(112,716,953)	(145,910,267)	(129,313,610)
159	282907: Unit of Property Ded-Trans-Fed	(5,129,152)	(5,094,332)	(5,111,742)
160	282908: Unit of Property Ded-Trans-St	(1,681,725)	(1,966,923)	(1,824,324)
161	282975: Depreciation Expense - Fed	7,827,943	7,161,954	7,494,948
162	282976: Depreciation Expense - State	2,660,270	2,765,233	2,712,752

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

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec-2021	Dec-2022	Amount [1]
163	**Subtotal 282**	(3,627,703,822)	(2,828,020,791)	(3,227,862,307)
164	283111: Deferred Fuel/Gas - Fed	(7,732,199)	(29,365,929)	(18,549,064)
165	283112: Deferred Fuel/Gas - State	(2,985,405)	(11,338,196)	(7,161,801)
166	283149: Reg Asset Covid 19 - Fed	(10,543,330)	(8,982,169)	(9,762,749)
167	283150: Reg Asset Covid 19 - State	(4,070,784)	(3,468,019)	(3,769,401)
168	283151: Regulatory Asset - Federal	(7,480,413)	(10,767,607)	(9,124,010)
169	283152: Regulatory Asset - State	(2,888,190)	(4,157,377)	(3,522,784)
170	283155: Reg Asset LG3 O/U-Fed	1,310,619	1,310,619	1,310,619
171	283156: Reg Asset LG3 O/U-State	506,030	506,030	506,030
172	283157: Regulatory Asset-MISO-Fed	0	0	0
173	283158: Regulatory Asset-MISO-State	0	0	0
174	283165: Syst Agrmt Equal Reg Asset-Fed	0	0	0
175	283166: Syst Agrmt Equal Reg Asset-St	(0)	(0)	(0)
176	283181: Maint/Refueling - Fed	(5,273,449)	(8,041,678)	(6,657,564)
177	283182: Maint/Refueling - St	(2,036,081)	(3,104,895)	(2,570,488)
178	283213: SFAS 158 Def Tax Liability-Fed	(108,115,722)	(86,486,991)	(97,301,357)
179	283214: SFAS 158 Def Tax Liability-St	(41,743,522)	(33,392,661)	(37,568,091)
180	283221: Bond Reacquisition Loss - Fed	(5,230,506)	(4,876,486)	(5,053,496)
181	283222: Bond Reacquisition Loss - St	(2,019,500)	(1,882,813)	(1,951,157)
182	283225: Section 475 Adjustment-Fed	(192,045,728)	(234,236,006)	(213,140,867)
183	283226: Section 475 Adjustment-St	(74,148,930)	(90,438,613)	(82,293,771)
184	283247: Transco Costs - Federal	(1,215,215)	(816,259)	(1,015,737)
185	283248: Transco Costs - State	(374,113)	(220,076)	(297,095)
186	283261: Amort W-3 Design Basis - Fed	(229,862)	(168,565)	(199,214)
187	283262: Amort W-3 Design Basis - St	(88,750)	(65,083)	(76,916)
188	283273: Rider SCO - Federal	(25,866)	(6,466)	(16,166)
189	283274: Rider SCO - State	(9,987)	(2,497)	(6,242)
190	283301: Regulatory Asset-HCM-Fed	12,804	-	6,402
191	283302: Regulatory Asset-HCM-State	4,944	-	2,472
192	283345: Misc Cap Costs-Fed	(945,924)	(767,603)	(856,764)
193	283346: Misc Cap Costs-State	(365,222)	(296,372)	(330,797)
194	283349: Reg Asset-Storm Costs-Fed	(10,161,464)	(11,940,839)	(11,051,151)
195	283350: Reg Asset-Storm Costs-State	(3,923,345)	(4,610,362)	(4,266,854)
196	283361: Prepaid Expenses Federal	(2,586,274)	(1,408,480)	(1,997,377)
197	283362: Prepaid Expenses State	(998,561)	(543,815)	(771,188)
198	283401: Acc Dfit Turgen	(29,537)	(27,777)	(28,657)
199	283402: Acc Dsit Turgen	(9,664)	(10,726)	(10,195)
200	283411: Acc Dfit Gideon	(682,962)	(660,426)	(671,694)
201	283412: Acc Dsit Gideon	(223,414)	(254,992)	(239,203)
202	283471: Interest Cap-Fuel Burn-Fed	(65,987)	(51,323)	(58,655)

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

Entergy Louisiana, LLC
Formula Rate Plan
RB 17 Accumulated Deferred Income Taxes
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Dec-2021	Dec-2022	Amount [1]
203	283472: Interest Cap-Fuel Burn-State	(8,873)	(6,901)	(7,887)
204	283537: Rb Litigation Settlement-Fed	(54,974,463)	(53,284,348)	(54,129,406)
205	283538: Rb Litigation Settlement - Sta	(13,251,931)	(14,368,135)	(13,810,033)
206	283701: Fas 109 Adjustment - Fed	(282,836,629)	(281,509,825)	(282,173,227)
207	283702: Fas 109 Adjustment - State	(128,724,141)	(36,742,736)	(82,733,439)
208	283707: Fas 109 Adj-Retl Unregultd-Fed	2,590,016	2,484,993	2,537,505
209	283708: Fas 109 Adj-Retl Unregulatd-St	454,534	435,334	444,934
210	283709: FAS109 TaxRateChg NONPTAX FED	541,777	-	270,889
211	283710: FAS109 TaxRate Chg NONPTAX ST	(2,579,892)	-	(1,289,946)
212	283903: Nuclear Decom Liability FED	(45,841,430)	(48,107,571)	(46,974,501)
213	283904: Nuclear Decom Liability ST	(17,699,394)	(18,574,352)	(18,136,873)
214	283F48: FIN 48 adjustment	0	-	0
215	**Subtotal 283**	(1,028,745,935)	(1,000,247,993)	(1,014,496,964)
216	**Total**	**(2,167,035,180)**	**(1,486,177,778)**	**(1,826,606,479)**

Notes:
[1] Beginning/Ending Average

Entergy Louisiana, LLC
Formula Rate Plan
RB 18 Plant Acquisition Adjustment
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description		Amount
1	114000: Electr Plant Acq. Adjustment		141,561,725
2	115000: Amort Acquisition Adjustment		(43,370,136)
3		**Total**	**98,191,589**

Entergy Louisiana, LLC
Formula Rate Plan
RB 19 Nuclear Refueling Outage
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description	Physical Location	Dec - 2021	Dec - 2022	Amount [1]
1	174104: Refueling Outage	RBS	25,848,110	8,750,384	17,299,247
2	174104: Refueling Outage	WF3	13,734,228	45,082,809	29,408,519
3		Total	**39,582,338**	**53,833,193**	**46,707,766**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 20 Accumulated Amortization River Bend AFUDC Gross Up
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description		Dec - 2021	Dec - 2022	Amount [1]
1	182345: River Bend Afudc Grossup		71,367,000	71,367,000	71,367,000
2	182346: Accum Amort River Bend Afudc		(66,051,822)	(67,946,622)	(66,999,222)
3		**Total**	**5,315,178**	**3,420,378**	**4,367,778**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 21 Coal Car Maintenance Reserve
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description		Dec - 2021	Dec - 2022	Amount [1]
1	228401: Accum Prov - Coal Car Maint		(933,168)	(1,505,962)	(1,219,565)
2		**Total**	**(933,168)**	**(1,505,962)**	**(1,219,565)**

Notes:
[1] Beginning/Ending Average Balance

Entergy Louisiana, LLC
Formula Rate Plan
RB 22 Other Rate Base Items - SGR Spur
Electric
For the Test Year Ended December 31, 2022

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

Entergy Louisiana, LLC
Formula Rate Plan
RB 23 Unrecovered Plant Meters
Electric
For the Test Year Ended December 31, 2022

Line No.	Account and Description		Dec - 2021	Dec - 2022	Amount [1]
1	1822AM: Unrecovered plant - meters		91,683,411	86,988,763	89,336,087
2		**Total**	**91,683,411**	**86,988,763**	**89,336,087**

Notes:
[1] Beginning/Ending Average Balance