

Company	Net Gen	To Area	UPP	Inadvertent	Firm Sales	Sales	Unacct
ACADIA 2	2,175,180		0	0	0		0
ARK.NU 1	16,539,134		0	0	0		0
ARK.NU 2	19,352,981		0	0	0		0
G.GULF 1L	1,734,306		0	0	0		0
G.GULF 1N	114,453,768		0	0	0		0
GGULF RET	11,338,250		0	0	0		0
GGULF RP	5,352,065		0	0	0		0
L.GPSY 2	2,027,801		0	0	0		0
L.GPSY 2/Aux	(110)		0	0	0		0
L.GPSY 3/Aux	(15,722)		0	0	0		0
NINEMI 4	3,099,958		0	0	0		0
NINEMI 4/Aux	(8,667)		0	0	0		0
NINEMI 5	1,441,275		0	0	0		0
NINEMI 5/Aux	(28,168)		0	0	0		0
NINEMI 6	43,404,286		0	0	0		0
NINEMI 6/Aux	(94,981)		0	0	0		0
PERVIL 1	1,492,431		0	0	0		0
PERVIL 1/Aux	(544)		0	0	0		0
PERVIL 2/Aux	(9,002)		0	0	0		0
RVRBND 1	69,887,843		0	0	0		0
STERLN 7/Aux	(2,988)		0	0	0		0
UNION 1	233,519,888		0	0	0		0
WATERF 1/Aux	(30,841)		0	0	0		0
WATERF 2/Aux	(27,850)		0	0	0		0
WATERF 3	15,149,571		0	0	0		2
WATERF 4	570		0	0	0		0
WATERF 4/Aux	(342)		0	0	0		0
INDEPN 1/Aux	(44,882)		0	0	0		0
WH.BLF 1/Aux	(35,708)		0	0	0		0
WH.BLF 2	1,426,021		0	0	0		4,053
WH.BLF 2/Aux	(28,343)		0	0	0		0
Un-accounted In	4,966		0	0	0		0
ENMP MISO DA PURCH	20,005,232		0	0	0		0
ENMP MISO RT PURCH	22,789,358		0	0	0		0
ENO Paterson Solar/QF - ENO Paterson Solar	67,304		0	0	0		0
MONTAUK	9,069		0	0	0		0
MURRAY HYDRO	1,902,559		0	0	0		0
MURRAY HYDRO FREE	264,533		0	0	0		0
OCCIDENTAL POWER SERVICES/BASE CAPACITY	4,134,240		0	0	0		0
QF DWYER SOLAR/QF - DWYER SOLAR	6,351		0	0	0		0
QF TCI ALVAR SOLAR/QF - TCI ALVAR SOLAR	37,120		0	0	0		0
QF TCI FRANCE SOLAR/QF - TCI FRANCE SOLAR	23,896		0	0	0		0
Totals	591,311,808	401,456,551	0	0	0	189,851,202	4,055

Generating Unit	NO
ACADIA 2 - UPP from LA	2,175,180
ARK.NU 1 - UPP from AR	16,539,134
ARK.NU 2 - UPP from AR	19,352,981
G.GULF 1L - UPP from LA	1,734,306
GGULF RET - UPP from AR	11,338,250
GGULF RP - UPP from AR	5,352,065
L.GPSY 2 - UPP from LA	2,027,801
MONTAUK - UPP from LA	9,069
MURRAY HYDRO - UPP from LA	1,902,559
MURRAY HYDRO FREE - UPP from LA	264,533
NINEMI 4 - UPP from LA	3,099,958
NINEMI 5 - UPP from LA	1,441,275
NINEMI 6 - UPP from LA	43,404,285
OCCIDENTAL POWER	4,134,240
PERVIL 1 - UPP from LA	1,492,431
RVRBND 1 - UPP from LA	69,887,843
WATERF 3 - UPP from LA	15,149,571
WATERF 4 - UPP from LA	570
WH.BLF 2 - UPP from AR	1,426,021
Totals	200,732,072

Company / Type	KWH	Mills per KWH	Charge
ENMP MISO DA SALE	169,201,972	17.034512	2,882,272.98
ENMP MISO RT SALE	20,649,230	16.719702	345,248.97
Totals	189,851,202	17.000271	3,227,521.95

Source	NO
Owned Capability	
ANO	50.241
UNION	507.200
NINEMILE PT.	144.841
LITTLE GYPSY	17.107
INDEPENDENCE	7.063
WHITE BLUFF	25.746
STERLINGTON	0.875
ACADIA	6.538
WATERFORD	37.494
PERRYVILLE	3.125
Subtotal Owned Capability	800.230
Purchased Capacity	
MURRAY HYDRO	2.096
MONTAUK	0.058
OCCIDENTAL-OXYTAFT	9.600
GRAND GULF #1	216.047
RIVERBEND 30	100.259
GRAND GULF #1(RET/RP)	30.821
Subtotal Purchased Capacity	358.881
Totals	1,159.111

Source	NO
Owned Capability	
ANO	50.241
UNION	507.200
NINEMILE PT.	144.841
LITTLE GYPSY	17.107
INDEPENDENCE	7.063
WHITE BLUFF	25.746
ACADIA	6.538
WATERFORD	37.494
PERRYVILLE	3.125
STERLINGTON	0.875
Subtotal Owned Capability	800.230
Purchased Capacity	
GRAND GULF #1	216.047
RIVERBEND 30	100.259
MURRAY HYDRO	2.096
MONTAUK	0.058
GRAND GULF #1(RET/RP)	30.821
Subtotal Purchased Capacity	349.281
Totals	1,149.511

	Sales(KWH)	Purchases(KWH)	Revenue(\$)	Expense(\$)
Purchases and Sales - Associated Companies				
ACADIA 2 - UPP from LA Desig. Energy	0	2,175,180	0.00	0.00
ARK.NU 1 - UPP from AR Desig. Energy	0	16,539,134	0.00	0.00
ARK.NU 2 - UPP from AR Desig. Energy	0	19,352,981	0.00	0.00
G.GULF 1L - UPP from LA Desig. Energy	0	1,734,306	0.00	0.00
GGULF RET - UPP from AR Desig. Energy	0	11,338,250	0.00	0.00
GGULF RP - UPP from AR Desig. Energy	0	5,352,065	0.00	0.00
L.GPSY 2 - UPP from LA Desig. Energy	0	2,027,801	0.00	0.00
MONTAUK - UPP from LA Desig. Energy	0	9,069	0.00	0.00
MURRAY HYDRO - UPP from LA Desig. Energy	0	1,902,559	0.00	0.00
MURRAY HYDRO FREE - UPP from LA Desig. Energy	0	264,533	0.00	0.00
NINEMI 4 - UPP from LA Desig. Energy	0	3,099,958	0.00	0.00
NINEMI 5 - UPP from LA Desig. Energy	0	1,441,275	0.00	0.00
NINEMI 6 - UPP from LA Desig. Energy	0	43,404,285	0.00	0.00
OCCIDENTAL POWER SERVICES/BASE CAPACITY - UPP from Desig.	0	4,134,240	0.00	0.00
PERVIL 1 - UPP from LA Desig. Energy	0	1,492,431	0.00	0.00
RVRBND 1 - UPP from LA Desig. Energy	0	69,887,843	0.00	0.00
WATERF 3 - UPP from LA Desig. Energy	0	15,149,571	0.00	0.00
WATERF 4 - UPP from LA Desig. Energy	0	570	0.00	0.00
WH.BLF 2 - UPP from AR Desig. Energy	0	1,426,021	0.00	0.00
Rev - UPP Purchases - KWH	0	502	0.00	0.00
Subtotal Purchases and Sales - Associated Companies	0	200,732,574	0.00	0.00

	Sales(KWH)	Purchases(KWH)	Revenue(\$)	Expense(\$)
Non-Associated Companies - MISO				
ENMP MISO DA Purchases	0	20,005,232	0.00	611,324.69
ENMP MISO DA Sales	169,201,972	0	2,882,272.98	0.00
ENMP MISO RT Purchases	0	22,789,358	0.00	387,619.85
ENMP MISO RT Sales	20,649,230	0	345,248.97	0.00
MISO Admin	0	0	0.00	89,408.06
MISO Admin Sched 24	0	0	0.00	7,665.56
MISO Ancillaries	0	0	0.00	21,471.56
MISO Congestion	0	0	106,049.02	0.00
MISO Congestion_ARR	0	0	0.00	1,251.00
MISO Losses	0	0	0.00	45,648.93
MISO Other Charges	0	0	0.46	0.00
MISO Resource Adequacy Auction Revenue	0	0	0.00	11,627.84
MISO Uplift	0	0	0.00	19,557.48
Rev 201910 MISO Admin Sched 24	0	0	0.00	6.20
Rev 201910 MISO Ancillaries	0	0	0.00	92.18
Rev 201910 MISO Losses	0	0	5,036.40	0.00
Rev 201910 MISO Other Admin	0	0	0.00	(457.31)
Rev 201910 MISO Other Charges	0	0	0.00	4,367.24
Rev 201910 MISO Purchases	0	0	0.00	(3,545.98)
Rev 201910 MISO Purchases KWH	0	(183,992)	0.00	0.00
Rev 201910 MISO Sales	0	0	8,614.81	0.00
Rev 201910 MISO Sales KWH	405,215	0	0.00	0.00
Rev 201910 MISO Uplift	0	0	0.00	97,039.64
Rev 202001 MISO Admin Sched 24	0	0	0.00	11.41
Rev 202001 MISO Ancillaries	0	0	0.00	88.38
Rev 202001 MISO Congestion	0	0	6,054.53	0.00
Rev 202001 MISO Congestion AAR	0	0	0.00	(69.87)
Rev 202001 MISO Losses	0	0	(180.66)	0.00
Rev 202001 MISO Other Admin	0	0	0.00	(18.51)
Rev 202001 MISO Other Charges	0	0	0.00	(0.04)
Rev 202001 MISO Purchases	0	0	0.00	(6,455.15)
Rev 202001 MISO Purchases KWH	0	(327,939)	0.00	0.00
Rev 202001 MISO Sales	0	0	3,675.00	0.00
Rev 202001 MISO Sales KWH	219,240	0	0.00	0.00
Rev 202001 MISO Uplift	0	0	0.00	(1,443.46)
Subtotal Non-Associated Companies - MISO	190,475,657	42,282,659	3,356,771.51	1,285,189.70

Non-MISO Subtotals	0	200,732,574	0.00	0.00
MISO Subtotals	190,475,657	42,282,659	3,356,771.51	1,285,189.70
Totals	190,475,657	243,015,233	3,356,771.51	1,285,189.70

NO Payable to Entergy New Orleans, Inc. from MISO				2,071,581.81
NO Payable to Entergy New Orleans, Inc.				2,071,581.81