

August 28, 2025

VIA Electronic Delivery

Clerk of Council
City Hall, Room 1E09
1300 Perdido Street
New Orleans, Louisiana 70112

Re: Retained Assets Pursuant to Council Resolution R-24-971

Dear Clerk of Council:

Pursuant to Council Resolution R-24-791, Entergy New Orleans (“ENO”), as part of its final calculation of gas rates at the conclusion of its final gas FRP evaluation, is ordered to identify and state balances of all the ratemaking components of its Retained Assets relative to the Gas Transaction and state the total revenue requirement associated with Retained Assets that is included in its revenue requirement. This report reflects the estimated balance as of December 31, 2025 which is the adjusted balance reflected in the 2025 FRP evaluation.

In connection with ENO’s filing, confidential and detailed operational information bearing the designation “Highly Sensitive Protected Materials” is being provided to the Council’s Advisors pursuant to the terms and conditions of the Official Protective Order adopted in Council Resolution R-07-432. Portions of the information included in the filing consist of or reflect competitively sensitive cost and market information, the disclosure of which may present a risk of harm to ENO’s customers. In addition, portions of the filing may contain highly sensitive information of third parties to which an obligation of confidentiality is owed.

If you have any questions regarding this information, please contact me at (504) 576-4102.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Leslie LaCoste'.

Leslie M. LaCoste

LML/jlc

**BEFORE THE
COUNCIL OF THE CITY OF NEW ORLEANS**

DELTA STATES UTILITIES NO, LLC AND	)	
ENTERGY LOUISIANA, LLC, EX PARTE	)	
IN RE: APPLICATION FOR AUTHORITY TO	)	
OPERATE AS LOCAL DISTRIBUTION	)	
COMPANY AND INCUR INDEBTEDNESS	)	DOCKET NO. UD-24-01
AND JOINT APPLICATION FOR APPROVAL	)	
OF TRANSFER AND ACQUISITION OF	)	
LOCAL DISTRIBUTION COMPANY ASSETS	)	
AND RELATED RELIEF	)	

OPERATIONAL INFORMATION

**HIGHLY SENSITIVE
PROTECTED MATERIALS**

INTENTIONALLY OMITTED

AUGUST 2025

CERTIFICATE OF SERVICE

UD-24-01

I hereby certify that I have served the required number of copies of the foregoing pleading upon all other known parties of this proceeding individually and/or through their attorney of record or other duly designated individual.

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New Orleans, Louisiana, this 28th day of August 2025



Leslie M. LaCoste