



June 26, 2026

Clerk of Council
Council of the City of New Orleans
1300 Perdido Street
Rm. 1E09
New Orleans, LA 70112

In accordance with Rider Schedule PPCR that was approved by the New Orleans City Council pursuant to Resolution R-20-67 in Council Docket UD-18-07, Entergy New Orleans, LLC has calculated PPCR Adjustments for the July 2026 billing cycle as follows:

1.	Residential	7.643101%
2.	Small Electric	8.577100%
3.	Municipal Buildings	6.683265%
4.	Large Electric	12.106969%
5.	Large Electric High Load Factor	10.544260%
6.	Master Metered Non Residential	0.963883%
7.	High Voltage	10.175120%
8.	Large Interruptible	7.501185%
9.	Lighting	4.614275%

The rates above include \$376k of mitigation credits per the agreement in principle, Resolution R-24-194. These adjustments will continue through the August 2026 billing month.

We are filing the following documents to support these rider calculations:

2. Attachment A of Rider Schedule PPCR
3. Copy of backup work sheets

Entergy New Orleans, LLC will commence billing the above specified Rider Rates in July bills.

Very truly yours,

Scott Celino

Scott Celino
Manager, Fuel & Special Riders

SC/jl

AFFIDAVIT

STATE OF LOUISIANA

PARISH OF ORLEANS

BEFORE ME, the undersigned authority personally came and appeared, Scott M. Celino, who after being duly sworn, deposed that he is the officer or person responsible for the preparation of the purchased power cost adjustment and all information and calculations contained herein are, to the best of his knowledge and belief, true and correct.

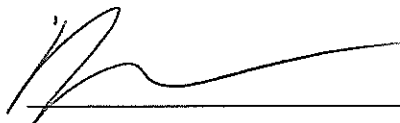


Scott M. Celino
Manager, Fuel & Special Riders
Entergy Services, Inc.

SWORN TO AND SUBSCRIBED

before me this 24th day of

June, 2026.



Skyler Rosenbloom
Notary Public
State of Louisiana
Louisiana Bar Roll # 31309
My Commission is issued for Life

**Entergy New Orleans, LLC
Rider PPCR
PPCR Rider Rate Formula
Rate Adjustments - July 2026**

Ln No.	Rate Class (1)	Rider PPCR Rates (2)
1	Residential	7.643101%
2	Small Electric	8.577100%
3	Municipal Buildings	6.683265%
4	Large Electric	12.106969%
5	Large Electric High Load Factor	10.544260%
6	Master Metered Non Residential	0.963883%
7	High Voltage	10.175120%
8	Large Interruptible	7.501185%
9	Lighting	4.614275%

Notes:

- (1) Excluded Schedules: AFC, BRAR, DTK, EAC, EECR, EFRP, EVCI, FAC, GPO, IRAR-E, MES, MISO, PPS, R-3, R-8, RPCEA, SMS, SSCO, SSCO II, SSCR and SSCR II
- (2) See Attachment B, Page 1, Col E

**Entergy New Orleans, LLC
Rider PPCR
Rider PPCR Revenue Requirement Formula
Rate Adjustments - July 2026**

Ln No.	Col A Rate Class (1)	Col B		Col C	Col D	Col E
		Rider PPCR Revenue Requirement (PPCRRR)			Applicable Base Rate Revenue (\$) (4)	Rider PPCR Rates (5)
		Class Allocation (%) (2)	PPCRRR (\$) (3)			
1	Residential	45.7398%	\$ 1,622,500	\$ 21,228,300	7.643101%	
2	Small Electric	15.6998%	\$ 556,911	\$ 6,492,995	8.577100%	
3	Municipal Buildings	0.5647%	\$ 20,032	\$ 299,732	6.683265%	
4	Large Electric	7.7446%	\$ 274,719	\$ 2,269,097	12.106969%	
5	Large Electric High Load Factor	27.0563%	\$ 959,752	\$ 9,102,128	10.544260%	
6	Master Metered Non Residential	0.0113%	\$ 401	\$ 41,597	0.963883%	
7	High Voltage	2.0538%	\$ 72,853	\$ 715,995	10.175120%	
8	Large Interruptible	0.6930%	\$ 24,584	\$ 327,729	7.501185%	
9	Lighting	0.4366%	\$ 15,488	\$ 335,651	4.614275%	
10	Total ENO	100.0000%	\$ 3,547,240	\$ 40,813,225		

Notes:

- (1) Excluded Schedules: AFC, BRAR, DTK, EAC, EECR, EFRP, EVCI, FAC, GPO, IRAR-E, MES, MISO, PPS, R-3, R-8, RPCEA, SMS, SSCO, SSCO II, SSCR and SSCR II
- (2) The PPCR Revenue Requirement (PPCRRR) shall be allocated to the retail rate classes based on the Production Demand Allocation Factor (PDAF) determined in the 2018 Combined Rate Case, Council Docket No. UD-18-07.
- (3) Attachment B, Page 2, Line3. The class amount is the Class Allocation % in Col B times the PPCRRR.
- (4) The billing determinants shall be the estimated monthly ENO Base Rate Revenue for the applicable billing month.
- (5) Class Total Rider PPCR Revenue Requirement (Col C) divided by Class Billing Determinants (Col D).

PURCHASED POWER COST RECOVERY RIDER

Data Based on Operations Month of May 2026

Applied to Bill in the Month of July 2026

LINE NO	DESCRIPTION	REFERENCE	
SECTION 1			
PURCHASED POWER COST RECOVERY REVENUE REQUIREMENT			
1	Difference between Actual PPA and LTSA Costs for Operations Month and Schedule A Estimated PPA and LTSA Costs for Corresponding Month Recoverable in Rider Schedule PPCR	WP1, WP4b	\$3,086,580.60
2	Recoverable Cumulative (Over) / Under for Operations Month	Attachment B: P2 L11	<u>\$460,659.07</u>
3	Total Operations Month Rider Schedule PPCR Revenue Requirement	L1 + L2	<u><u>\$3,547,239.67</u></u>
SECTION 2			
CUMULATIVE (OVER) / UNDER COLLECTION			
4	Cumulative (Over) / Under Collection from Previous Month	Attachment B: P2 L10 of Previous Month Filing	<u>\$741,581.94</u>
5	Difference between Actual PPA and LTSA Costs for Operations Month and Schedule A Estimated PPA and LTSA Costs for Corresponding Month Recoverable in Rider Schedule PPCR	WP1	<u>\$3,462,528.16</u>
6	PPCR Rider Revenue for Operations Month	WP2	<u>(\$1,685,036.65)</u>
7	Prior Period Adjustment	WP4a	<u></u>
8	Other Council-approved Adjustments	WP4b	<u>(\$378,821.38)</u>
9	Interest on Average of Beginning-of-Month and End-of-Month Cumulative (Over) / Under Balances for Operations Month	$((L4 + (L4 + L5 - L6 + L7 + L8)) / 2) * ((Prime Rate) / 12)$ (See Note)	<u>\$17,583.49</u>
10	Cumulative (Over) / Under for Operations Month	L4 + L5- L6 +L7 + L8 +L9	<u>\$5,527,908.86</u>
11	Recoverable Cumulative (Over) / Under for Operations Month	L10/12	<u>\$460,659.07</u>

Prime Rate on the last business day of the operations month as stated in the Wall Street Journal was 6.75%.

Entergy New Orleans, LLC

SCHEDULE A CAPACITY AND LTSA COSTS IN BASE RATES

	Grand Gulf - ENO Legacy	EAL Resource PPA - ENO Legacy	Riverbend PPA - ENO Legacy	Ninemile 6 PPA - ENO Legacy	Algiers SOS PPA, incl NM6 costs	Iris PPA	St. James PPA	LTSA Costs - Union	LTSA Costs - Ninemile 6	LTSA Costs- Perryville 1 (Algiers SOS PPA)	LTSA Costs- Acadia (Algiers SOS PPA)	Total
January	7,517,000	2,516,334	2,785,829	1,272,590	1,354,824	109,143	45,185	579,068	204,136	2,869	8,123	16,395,101
February	7,429,000	2,455,146	2,598,673	1,275,148	1,357,236	109,143	45,185	579,068	204,136	2,869	8,123	16,063,727
March	6,138,000	2,462,565	2,657,430	1,293,089	1,431,076	109,143	45,185	579,068	204,136	2,869	8,123	14,930,685
April	7,448,000	2,579,273	2,406,325	1,272,332	1,455,895	109,143	45,185	579,068	204,136	2,869	8,123	16,110,349
May	7,092,000	2,526,714	2,660,679	1,273,529	1,383,237	109,143	45,185	579,068	204,136	2,869	8,123	15,884,683
June	6,939,000	2,531,900	2,814,562	1,286,514	1,408,877	109,143	45,185	579,068	204,136	2,869	8,123	15,929,377
July	7,324,000	2,554,493	2,849,362	1,283,720	1,389,818	109,143	45,185	579,068	204,136	2,869	8,123	16,349,917
August	8,236,000	2,498,929	2,671,263	1,274,092	1,376,876	109,143	45,185	579,068	204,136	2,869	8,123	17,005,685
September	8,368,000	2,443,304	2,689,011	1,282,166	1,400,291	109,143	45,185	579,068	204,136	2,869	8,123	17,131,296
October	7,849,000	2,596,425	2,861,409	1,269,743	1,469,527	109,143	45,185	579,068	204,136	2,869	8,123	16,994,628
November	7,587,000	2,538,207	2,907,379	1,264,637	1,423,302	109,143	45,185	579,068	204,136	2,869	8,123	16,669,050
December	8,698,000	2,273,392	2,829,543	1,391,685	1,487,661	109,143	45,185	579,068	204,136	2,869	8,123	17,628,805
	90,625,000	29,976,682	32,731,465	15,439,244	16,938,621	1,309,720	542,215	6,948,810	2,449,636	34,433	97,477	197,093,303

Current Month Actual Capacity AND LTSA Costs

	Grand Gulf - ENO Legacy	EAL Resource PPA - ENO Legacy	Riverbend PPA - ENO Legacy	Ninemile 6 PPA - ENO Legacy	Algiers SOS PPA, incl NM6 costs	Iris PPA	St. James PPA	LTSA Costs - Union	LTSA Costs - Ninemile 6	LTSA Costs- Perryville 1 (Algiers SOS PPA)	LTSA Costs- Acadia (Algiers SOS PPA)	Total
Current Month Cost	8,558,169	2,952,942	3,345,081	1,690,736	1,888,850	114,554	51,576	633,016	98,121	3,507	10,659	19,347,211

Difference to include in PPCR

Difference for PPCR	1,466,169	426,228	684,402	417,207	505,613	5,411	6,392	53,949	(106,016)	638	2,536	3,462,528
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**Entergy New Orleans, LLC
PPCR Rider Revenue for Operations Month**

F&SR - ENOL PPCR Rider Revenue

May-26

CCS_AMT_9_MILE_RIDER

ENOL

Commercial

Subtotal CCS_AMT_9_MILE_RIDER

PURCHASED POWER COST RECOVERY

ENOL

Residential

(\$818,024.08)

Commercial

(\$583,983.81)

Industrial

(\$67,703.49)

Public Street & Hwy Lighting

(\$3,025.17)

Other Sales to Public Auth

(\$212,300.10)

Subtotal PURCHASED POWER COST RECOVERY

(\$1,685,036.65)

Total

ENOL

Residential

(\$818,024.08)

Commercial

(\$583,983.81)

Industrial

(\$67,703.49)

Public Street & Hwy Lighting

(\$3,025.17)

Other Sales to Public Auth

(\$212,300.10)

Subtotal Total

(\$1,685,036.65)

ALL REVENUE	Month												
	Proposed Base Revenue Allocated by Month												
	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Grand Total
01Residential - Legacy	18,699,642	21,228,300	21,567,737	20,438,661	16,544,986	12,421,232	13,821,707	15,777,567	14,603,466	12,955,628	11,717,037	13,821,797	\$193,597,761
02Small Electric	6,264,310	6,492,995	6,532,934	6,796,378	6,433,150	5,620,040	5,654,991	5,754,242	6,015,078	5,833,129	5,648,754	5,859,522	\$72,905,523
03Municipal Buildings	271,368	299,732	241,411	341,640	276,494	244,655	235,500	292,749	216,024	192,939	181,872	234,817	\$3,029,204
04Large Electric	2,109,580	2,269,097	2,306,149	2,364,970	2,140,782	1,983,363	1,958,757	1,978,635	1,947,717	1,953,462	1,957,266	1,979,573	\$24,949,352
05Large Electric High Load Factor	8,516,818	9,102,128	9,363,963	8,996,900	8,697,351	8,044,020	7,681,876	7,634,078	7,742,426	7,691,213	7,730,358	7,931,319	\$99,132,449
06Master Metered Non Residential	37,782	41,597	43,365	54,320	40,461	37,556	37,887	40,347	41,335	37,761	37,561	38,031	\$488,001
07High Voltage	667,090	715,995	739,292	689,389	712,854	673,035	637,487	619,068	596,777	605,752	622,439	638,835	\$7,918,013
08Large Interruptible Service	373,708	327,729	327,668	357,119	359,363	327,863	282,273	280,627	297,230	322,438	367,470	328,840	\$3,952,327
09Lighting	337,137	335,651	343,339	344,379	336,338	330,126	330,864	344,084	343,355	345,853	345,115	326,171	\$4,062,413
Grand Total	37,277,435	40,813,225	41,465,858	40,383,757	35,541,779	29,681,889	30,641,342	32,721,398	31,803,408	29,938,175	28,607,872	31,158,905	\$410,035,043

PRIVILEGED AND CONFIDENTIAL
SUBJECT TO THE SETTLEMENT EVIDENTIARY PRIVILEGE

Summary of Bill Mitigation per Resolution R-24-194

Period	FERC Docket No. EL18-152 - \$32.1M ^{(1) (2)}
Sep-25	(390,317)
Oct-25	(388,880)
Nov-25	(387,443)
Dec-25	(386,006)
Jan-26	(384,569)
Feb-26	(383,132)
Mar-26	(381,695)
Apr-26	(380,258)
May-26	(378,821)
Jun-26	(377,384)
Jul-26	(375,948)
Aug-26	(374,511)
Total	<u>(4,588,964)</u>

(1) See Paragraph 6(b)(i) of the Agreement in Principle approved in Resolution R-24-194. The credits associated with FERC Docket No. EL18-152 will be treated consistent with the Agreement in Principle approved in Resolution R-23-423 and returned to credit customers through the PPCR Rider based on a 120- month schedule with the unamortized balance accruing carrying costs at the Company's weighted average cost of capital as of the first billing cycle of September each year.

(2) Revised to reflect the Composite Income Tax Rate is 25.345% as of 1/1/2025.