



Entergy New Orleans, LLC  
 1600 Perdido Street, Bldg #505  
 New Orleans, LA 70112  
 Tel 504 670 3680  
 Fax 504 670 3615

**Gary E. Huntley**  
 Vice President, Regulatory Affairs  
 ghuntle@entergy.com

December 28, 2018

Via U.S. Mail

Ms. Lora Johnson, CMC, LMMC  
 Clerk of Council  
 New Orleans City Hall Room 1E09  
 1300 Perdido Street  
 New Orleans, LA 70112

**Re: Quarterly Report on Rough Production Cost Equalization Adjustment Payments Pursuant to Council Resolution R-13-162**

Dear Ms. Johnson:

Pursuant to Council Resolution R-13-162, below is Entergy New Orleans, LLC's ("ENO") quarterly accounting report to the City Council listing the receipt, accrued interest and monthly balance of funds related to the annual Rough Production Cost Equalization Adjustment ("RPCEA") filings required by FERC Opinion Nos. 480 and 480-A. This report has been revised to include data from all RPCEA funds held by ENO, including funds associated with FERC Remand calculations.

**ENTERGY NEW ORLEANS, LLC**  
**Rough Production Cost Equalization Adjustment**  
**Account Activity**

3rd Quarter 2018 (Thru September 30, 2018)

Month	Beg Balance	Receipts / Payments	Interest Earned	Disbursement	Energy Smart Expenses	Other	End Balance
balance forward	9,444,251	2,768	318,012	-	(4,533,262)	(0)	5,231,769
<b>January</b>	5,231,769	-	19,573	-	-	(89,894)	5,161,448
<b>February</b>	5,161,448	-	18,795	-	(227,070)	89,894	5,043,066
<b>March</b>	5,043,066	(1,720,639)	14,720	-	(1,261,977)	29	2,075,199 FERC Opinion 560 estimate amount
<b>April</b>	2,075,199	-	13,608	-	(395,903)	-	1,692,904
<b>May</b>	1,692,904	1,171,639	12,083	-	(100,796)	-	2,775,830 FERC Opinion 560 adjustment
<b>June</b>	2,775,830	-	11,110	-	(426,861)	-	2,360,079
<b>July</b>	2,360,079	(532,483)	4,444	-	(1,832,040)	-	(0)
<b>August</b>	(0)						(0)
<b>September</b>	(0)						(0)

Prime Rate: Jan - Feb 4.50%; Mar - May 4.75%; June - July 5.00%

Jan = 12 40

Thanking you for your attention and courtesies in this.

Sincerely,

A handwritten signature in cursive script that reads "Gary E. Huntley". The signature is fluid and connected, with a prominent loop at the end of the last name.

Gary E. Huntley

cc: All Councilmembers  
Council Utility Regulatory Office  
Council Advisors