



Kevin T. Boleware
Manager – Regulatory Affairs
Entergy New Orleans, LLC
504-670-3673 | kbolewa@entergy.com
1600 Perdido Street, New Orleans, LA 70112

October 13, 2023

VIA ELECTRONIC DELIVERY

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

Re: Application of Entergy New Orleans, LLC and the Louisiana Utilities Restoration Corporation for Authority to Fund and Finance Storm Recovery Reserves, and Related Relief, Docket No. UD-22-01

Dear Ms. Johnson:

Please find enclosed for your handing Entergy New Orleans, LLC's ("ENO") Securitized Storm Recovery Rider II ("Rider SSCRII") True-up Adjustment Filing as shown in Attachment A to Rider SSCRII, supporting calculations, and a summary of the resulting effects of the rider on typical bills. ENO submits this filing electronically and will submit the requisite original and number of hard copies once the Council resumes normal operations or as you direct.

Pursuant to Council Resolution R-22-437 (As Corrected) issued on October 6, 2022 in regard to *Application of Entergy New Orleans, LLC and the Louisiana Utilities Restoration Corporation for Authority to Fund and Finance Storm Recovery Reserves, and Related Relief* in Docket No. UD-22-01 (the "Financing Order"), ENO as Servicer of the Storm Recovery Bonds or any successor Servicer on behalf of the trustee as assignee of the Louisiana Utilities Restoration Corporation (the "Servicer") shall apply semi-annually for a mandatory periodic adjustment to the Storm Recovery Charge. Any capitalized terms not defined herein shall have the meanings ascribed thereto in the Financing Order or Louisiana Electric Utility Storm Recovery Securitization Act, codified at La. R.S. 45:1226-1240.

Each semi-annual true-up adjustment shall be filed with the Council of the City of New Orleans ("Council") not less than fifteen days prior to the first billing cycle of the month in which the revised storm recovery charges will be in effect. The Council Utility Advisors will have 15 days after the date of a true-up adjustment filing in which to confirm the mathematical accuracy of the Servicer's adjustment, after which the charge will become effective. However, any

Ms. Lora Johnson
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mathematical correction not made prior to the effective date of the storm recovery charge will be made in future true-up adjustment filings and will not delay the effectiveness of the storm recovery charge.

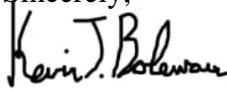
Using the formula approved by the Council in the Financing Order, this filing modifies the variables used in the Storm Recovery Charge calculation and provides the resulting modified Storm Recovery Charge. The supporting workpapers show the resulting Storm Recovery Charge expressed as a percentage of base rate revenues and calculated in accordance with the Financing Order. The assumptions underlying the current Storm Recovery Charge were filed by ENO in a Rate Adjustment Filing dated April 14, 2023. The new SSCRII Rate is 4.9948% and will commence billing for monthly customer bills rendered on and after the first billing cycle of November 2023.

The following materials are provided with this letter:

- 1) NOTICE identifying the nature of the enclosed filing and stating the right of the public to inspect and copy same;
- 2) A cover sheet Summary of the enclosed filing summarizing the contents of and describing the effects thereof; and
- 3) A copy of the referenced filing.

The supporting workpapers for the True-up Adjustment calculation contain information that is designated as Highly Sensitive Protected Materials (“HSPM”). The HSPM materials are being produced only to the appropriate Reviewing Representatives under the terms of the provisions of the Official Protective Order adopted pursuant to Council Resolution R-07-432 relative to the disclosure of Protected Materials. The HSPM materials (along with the revised Attachment A containing the SSCRII Rate) are being produced to the Council Advisors under separate cover on October 13, 2023.

Should you have any questions regarding any of the above, please don’t hesitate to contact me.

Sincerely,

Kevin T. Boleware

/ktb

cc: Official Service List Council Docket No. UD-22-01.

NOTICE

Attached is a cover sheet summarizing the contents of the semi-annual True-up Adjustment shown in Attachment A to the Securitized Storm Cost Recovery Rider II (“Rider SSCRII”). This filing is made by Entergy New Orleans, LLC (“ENO”) with the Council of the City of New Orleans (“Council”) pursuant to the Financing Order adopted in Resolution R-22-437 (As Corrected) in Council Docket No. UD-22-01. The cover sheet summarizes the filing and attached to the cover sheet summary is a copy of the filing so that anyone who wishes to may review the filing and may make a copy, at that person’s expense. A copy of this notice, the summary, and the filing is to be located at the main branch and every operational satellite branch of the New Orleans Public Library located in Orleans Parish, and also at the ENO Customer Care Centers located in Orleans Parish. A copy will also be available at the office of the Clerk of Council of the City of New Orleans.

SUMMARY OF ENO’S RATE ADJUSTMENT SHOWN ON ATTACHMENT A TO THE SECURITIZED STORM COST RECOVERY RIDER II (“RIDER SSCRII”)

Pursuant to the Financing Order adopted in Resolution R-22-437 (As Corrected) in Council Docket No. UD-22-01 (“Financing Order”), Entergy New Orleans, LLC (“ENO”) must file a semi-annual True-up of the Rate Adjustment shown in Attachment A to the Securitized Storm Cost Recovery Rider II (“Rider SSCRII”). Rider SSCRII is the mechanism through which ENO collects storm recovery charges on behalf of the Louisiana Utilities Restoration Corporation to pay the debt service obligations and other ongoing costs related to the storm recovery bonds, the issuance of which was authorized by the Council of the City of New Orleans (the “Council”) in the Financing Order in Council Docket No. UD-22-01.

The estimated effects of the semi-annual True-up Adjustment of the storm recovery charges will be implemented beginning on the first day of the first billing cycle of November 2023. The effects of ENO’s semi-annual true-up of the storm recovery charges imposed on the monthly electric bill through Rider SSCRII authorized by the Council in the Financing Order are as follows:

Estimated Monthly Bill Effects (Initial 6 Months - Summer)					
Customer Type	Energy kWh	Demand kW	Present Rates	Proposed Rates	Variance
Residential Legacy	1,000	-	\$134.98	\$134.07	(\$0.91)
Residential Algiers	1,000	-	\$125.74	\$124.87	(\$0.87)
Small Electric Legacy	9,125	50	\$1,416.82	\$1,407.34	(\$9.48)
Small Electric Algiers	9,125	50	\$1,373.45	\$1,364.26	(\$9.19)
Large Electric Legacy	91,250	250	\$10,413.64	\$10,347.44	(\$66.20)
Large Electric Algiers	91,250	250	\$10,094.86	\$10,030.68	(\$64.18)

Written comments should be filed with the City Council Utilities Regulatory Office City Hall - Room 6E07, 1300 Perdido Street, New Orleans, LA 70122. Phone (504) 658-1110 for more information.

ENTERGY NEW ORLEANS, LLC

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Attachment A
Page 1 of 1
Effective: 10/30/2023

ENTERGY NEW ORLEANS, LLC
SECURITIZED STORM COST RECOVERY RIDER SSCRII

SSCRII RATE

All Rate Classes	4.9948%
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*Excluding Schedules AFC, AMO, BRAR, CSGF, DTK, EAC, EECR, EFRP, EVCI, FAC, GPO, IRAR-E, MES, MISO, PPCR, PPS, R-3, R-8, RPCEA, SMS, SSCO, SSCOII and SSCR.



Kevin T. Boleware
Manager – Regulatory Affairs
Entergy New Orleans, LLC
504-670-3673 | kbolewa@entergy.com
1600 Perdido Street, New Orleans, LA 70112

October 13, 2023

City of New Orleans
Public Libraries

Re: Application of Entergy New Orleans, LLC and the Louisiana Utilities Restoration Corporation for Authority to Fund and Finance Storm Recovery Reserves, and Related Relief, Docket No. UD-22-01

Entergy New Orleans, LLC (“ENO”) hereby deposits with the main branch of the New Orleans Public Library and each satellite branch in the Company’s service territory for public inspection and copying, at the expense of the person requesting any copies, the following documents that relate to the October 13, 2023 filing on behalf of ENO:

- 1) NOTICE identifying the nature of the semi-annual True-up Adjustment shown in Attachment A to the Securitized Storm Cost Recovery Rider SSCRII and stating the right of the public to inspect and copy same;
- 2) A cover sheet Summary of the enclosed filing summarizing the contents of and describing the effects thereof; and
- 3) Copies of the enclosed filing.

Certain portions of the filing and supporting workpapers contain information that is designated as Highly Sensitive Protected Materials (“HSPM”). The HSPM materials are being produced only to the appropriate Reviewing Representatives under the terms of the provisions of the Official Protective Order adopted pursuant to Council Resolution R-07-432 relative to the disclosure of Protected Materials.

Sincerely,

A handwritten signature in black ink that reads 'Kevin T. Boleware'.

Kevin T. Boleware

/ktb
Enclosures



Kevin T. Boleware
Manager – Regulatory Affairs
Entergy New Orleans, LLC
504-670-3673 | kbolewa@entergy.com
1600 Perdido Street, New Orleans, LA 70112

October 13, 2023

VIA ELECTRONIC DELIVERY

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

Re: *Advertisement to be published within one week* in the Official Journal of the City of New Orleans (“the “*Times Picayune*”) of the attached Notice & Summary of Entergy New Orleans, LLC’s Rate Adjustment shown in Attachment A to the Securitized Storm Cost Recovery Rider SSCRII

Dear Ms. Johnson:

Enclosed is a copy of the “Notice and Summary” for the above referenced filing of Entergy New Orleans, LLC (“ENO”). This advertisement must be published within one week in the official journal of the City of New Orleans (“*Times Picayune*”). The *Times Picayune* has an account for Entergy New Orleans, LLC and can bill the Company directly. Please expedite this advertisement being placed, as it is time sensitive. The Company further requests the notice to be run once a week for three consecutive weeks beginning as soon as the notice can be placed with the publisher.

Thank you for your courtesy and assistance with this matter. If you have any questions, please contact me at (504) 670-3673.

Sincerely,

A handwritten signature in black ink that reads 'Kevin T. Boleware'.

Kevin T. Boleware

/ktb

Enclosures

cc: Ms. Erin Spears

Ms. Lora Johnson

Page 7 of 8

October 13, 2023

Denise M. Russ (w/native Word file of Notice & Summary sent by e-mail) to
DMRuss@nola.gov

NOTICE

Attached is a cover sheet summarizing the contents of the semi-annual True-up Adjustment shown in Attachment A to the Securitized Storm Cost Recovery Rider II (“Rider SSCRII”). This filing is made by Entergy New Orleans, LLC (“ENO”) with the Council of the City of New Orleans (“Council”) pursuant to the Financing Order adopted in Resolution R-22-437 (As Corrected) in Council Docket No. UD-22-01. The cover sheet summarizes the filing and attached to the cover sheet summary is a copy of the filing so that anyone who wishes to may review the filing and may make a copy, at that person’s expense. A copy of this notice, the summary, and the filing is to be located at the main branch and every operational satellite branch of the New Orleans Public Library located in Orleans Parish, and also at the ENO Customer Care Centers located in Orleans Parish. A copy will also be available at the office of the Clerk of Council of the City of New Orleans.

SUMMARY OF ENO’S RATE ADJUSTMENT SHOWN ON ATTACHMENT A TO THE SECURITIZED STORM COST RECOVERY RIDER II (“RIDER SSCRII”)

Pursuant to the Financing Order adopted in Resolution R-22-437 (As Corrected) in Council Docket No. UD-22-01 (“Financing Order”), Entergy New Orleans, LLC (“ENO”) must file a semi-annual True-up Adjustment shown in Attachment A to the Securitized Storm Cost Recovery Rider II (“Rider SSCRII”). Rider SSCRII is the mechanism through which ENO collects storm recovery charges on behalf of the Louisiana Utilities Restoration Corporation to pay the debt service obligations and other ongoing costs related to the storm recovery bonds, the issuance of which was authorized by the Council of the City of New Orleans (the “Council”) in the Financing Order in Council Docket No. UD-22-01.

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Written comments should be filed with the City Council Utilities Regulatory Office City Hall - Room 6E07, 1300 Perdido Street, New Orleans, LA 70122. Phone (504) 658-1110 for more information.

ENTERGY NEW ORLEANS, LLC

CERTIFICATE OF SERVICE

UD-22-01

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.

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

Erin Spears, Chief of Staff
Bobbie Mason
Christopher Roberts
Byron Minor
Council Utilities Regulatory Office
City of New Orleans
City Hall, Room 6E07
1300 Perdido Street
New Orleans, LA 70112

Krystal D. Hendon
CM Morrell Chief-of-Staff
1300 Perdido St. Rm. 2W50
New Orleans, LA. 70112

Andrew Tuozzolo
CM Moreno Chief of Staff
1300 Perdido Street, Rm 2W40
New Orleans, LA 70112

Paul Harang
Interim Council Chief of Staff
New Orleans City Council
City Hall, Room 1E06
1300 Perdido Street
New Orleans, LA 70112

Donesia D. Turner
Ashley Spears
City Attorney Office
City Hall, Room 5th Floor
1300 Perdido Street
New Orleans, LA 70112

Norman White
Department of Finance
City Hall – Room 3E06
1300 Perdido Street
New Orleans, LA 70112

Greg Nichols
Deputy Chief Resilience Officer
Office of Resilience & Sustainability
1300 Perdido Street, Suite 8E08
New Orleans, LA 70112

Hon. Jeffrey S. Gulin
3203 Bridle Ridge Lane
Lutherville, MD 21093

Clinton A. Vince, Esq.
Presley R. Reed, Jr., Esq.
Emma F. Hand, Esq.
Adriana Velez-Leon
Dee McGill
Dentons US LLP
1900 K Street NW
Washington, DC 20006

Basile J. Uddo
J.A. "Jay" Beatmann, Jr.
c/o Dentons US LLP
650 Poydras Street, Suite 2850
New Orleans, LA 70130

Joseph W. Rogers
Victor M. Prep
Byron S. Watson
Legend Consulting Group
6041 South Syracuse Way, Suite 105
Greenwood Village, CO 80111

Courtney R. Nicholson
Vice-President, Regulatory and Public
Affairs
Entergy New Orleans, LLC
Mail Unit L-MAG-505B
1600 Perdido Street
New Orleans, LA 70112

Vincent Avocato
Entergy Services, LLC
2107 Research Forest Drive, T-LFN-4
The Woodlands, TX 77380

Kevin T. Boleware
Brittany Dennis
Keith Wood
Derek Mills
Ross Thevenot
Marketa Piernas
Entergy New Orleans, LLC
1600 Perdido Street
Mail Unit L-MAG-505B
New Orleans, LA 70112

Brian L. Guillot
Leslie M. LaCoste
Edward Wicker Jr.
Lacresha D. Wilkerson
Linda Prisuta
Entergy Services, LLC
Mail Unit L-ENT-26E
639 Loyola Avenue
New Orleans, LA 70113

W. Raley Alford
Stanley, Reuter, Ross, Thornton, & Alford,
LLC
O/B/O Entergy New Orleans, LLC
909 Poydra Street, Suite 2500
New Orleans, LA 70112

Jamie Hurst Watts
Catherine E. Smith
Long Law Firm, L.L.P.
1800 City Farm Drive Building 6
Baton Rouge, LA 70806

Joe Romano, III
Tim Rapier
Farah Webre
Entergy Services, LLC
Mail Unit L-ENT-3K
639 Loyola Avenue
New Orleans, LA 70113

Jesse George
Logan Atkinson Burke
Sophie Zaken
Alliance for Affordable Energy
4505 S. Claiborne Avenue
New Orleans, La 70125

New Orleans, Louisiana, this 13th day of October, 2023



Kevin T. Boleware