

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', written over the printed name.

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.

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, Council Utilities Regulatory
Office
City of New Orleans
City Hall, Room 6E07
1300 Perdido Street
New Orleans, LA 70112

Bobbie Mason
Christopher Roberts
Byron Minor
Candace Carmouche
Jared Reese
Tyrianne Varnado
Council Utilities Regulatory Office
City of New Orleans
City Hall, Room 6E07
1300 Perdido Street
New Orleans, LA 70112

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

Sayde Finkel
City of New Orleans
CM Moreno Chief of Staff
1300 Perdido Street, Rm 2W40
New Orleans, LA 70112

Justyn Hawkins
Chief of Staff
New Orleans City Council
City Hall, Room 1E06
1300 Perdido Street
New Orleans, LA 70112

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

Tanya L. Irvin
Chief Deputy City Attorney
City Hall – 5th Floor
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, Ste 8E08
New Orleans, LA 70112

Sophia Winston
Energy Policy & Program Manager
Office of Resilience & Sustainability
1300 Perdido Street, Ste. 8E08
New Orleans, LA 70112

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

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

Polly Rosemond
Kevin T. Boleware
D'Angela Savoie
Keith Wood
Derek Mills
Ross Thevenot
Tamika Robinson
Entergy New Orleans, LLC
1600 Perdido Street
Mail Unit L-MAG-505B
New Orleans, LA 70112

Courtney Nicholson
Heather Silbernagel
Leslie M. LaCoste
Edward Wicker Jr.
Linda Prisuta
Entergy Services, LLC
Mail Unit L-ENT-26E
639 Loyola Avenue
New Orleans, LA 70113

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

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

Leroy Nix
Vice-President, Regulatory and Public Affairs
Deanna Rodriguez
President & Chief Executive Officer
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

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

Anthony Arnould, Jr.
5755 Choctaw Drive
Baton Rouge, LA 70805

Ryan King
President
Lucie R. Kantrow
General Counsel
Delta State Utilities
400 Convention Street, 10th Floor
Baton Rouge, LA 70802

Carrie R. Tournillon
Kean Miller LLP
909 Poydras Street, Suite 3600
New Orleans, LA 70112

Gordon Polozola
Kean Miller LLP
Post Office Box 3513
Baton Rouge, LA 70821-3513

Edward H. Bergin
Jones Walker LLP
201 St. Charles Ave
New Orleans, LA 70170

Lucie R. Kantrow
General Counsel
Bernhard Capital Partners
400 Convention Street, 10th Floor
Baton Rouge, LA 70802

Logan A. Burke
Jesse S. George
Sophie Zaken
Alliance For Affordable Energy
4505 S. Claiborne Ave.
New Orleans, LA 70125

Paster Gregory Manning
Bette Kussmann
Peter Digre
Greater New Orleans Interfaith Climate
Coalition
2021 S. Dupre Street
New Orleans, LA 70125

Luke F. Piontek
Daniel T. Price
Paige S. Stein
Judith Sulzer
Sewerage and Water Board of New Orleans
8440 Jefferson Highway, Suite 201
Baton Rouge, LA 70809

Yolanda Y. Grinstead
Sewerage and Water Board of New Orleans
625 St. Joseph Street, Suite 201
New Orleans, LA 70165

Sage Michael Pellet
Martha Collins
Matt Rota
Healthy Gulf
935 Gravier Street, Suite 700
New Orleans, LA 70112

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



Leslie M. LaCoste