



Entergy New Orleans, LLC
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VIA U.S. Mail

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

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

4th Quarter 2018 (Thru December 31, 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 | |
| January | 5,231,769 | - | 19,573 | - | - | (89,894) | 5,161,448 | |
| February | 5,161,448 | - | 18,795 | - | (227,070) | 89,894 | 5,043,066 | |
| March | 5,043,066 | (1,720,639) | 14,720 | - | (1,261,977) | 29 | 2,075,199 | FERC Opinion 560 estimate amount |
| April | 2,075,199 | - | 13,608 | - | (395,903) | - | 1,692,904 | |
| May | 1,692,904 | 1,171,639 | 12,083 | - | (100,796) | - | 2,775,830 | FERC Opinion 560 adjustment |
| June | 2,775,830 | - | 11,110 | - | (426,861) | - | 2,360,079 | |
| July | 2,360,079 | (532,483) | 4,444 | - | (1,832,040) | - | (0) | |
| August | (0) | - | - | - | - | - | (0) | |
| September | (0) | - | - | - | - | - | (0) | |
| October | (0) | - | - | - | (244,459) | 528,806 | 284,347 | |
| November | 284,347 | - | - | - | (284,347) | - | (0) | |
| December | (0) | - | - | - | - | - | (0) | |

Prime Rate: Jan - Feb 4.50%; Mar - May 4.75%; June - Aug 5.00%, Sept - Nov 5.25%, Dec 5.50%

If you have any questions regarding this information, please contact me at (504) 670-3680.

Sincerely,



Brian L. Guillot

Enclosure

cc: All Councilmembers
Council Utility Regulatory Office
Council Advisors