

ENTERGY CORP /DE/
Form U-9C-3
August 27, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM U-9C-3

QUARTERLY REPORT PURSUANT TO RULE 58

For the Quarterly Period Ended June 30, 2004

ENTERGY CORPORATION

(a Delaware corporation)
639 Loyola Avenue
New Orleans, Louisiana 70113
Telephone (504) 576-4000

(Name of registered holding company and address of principal executive offices)

ITEM 1 - ORGANIZATION CHART

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<u>Name of reporting company *</u>	<u>Energy or gas related company</u>	<u>Date of organization</u>	<u>State of organization</u>	<u>Percentage of voting securities held</u>	<u>Nature of business</u>
Entergy Holdings, LLC (EHLLC)	Energy related business	November 3, 1997	Delaware	100%	Holding company investing in miscellaneous energy related companies.
Entergy Thermal, LLC (Entergy Thermal)	Energy related business	January 28, 1999	Delaware	100%	Production, sale, and distribution of thermal energy products.
Entergy Power RS LLC (EPRS)	Energy related business	February 25, 1999	Delaware	100%	Holding company investing in qualifying facilities.
RS Cogen, LLC (RS Cogen)	Energy related business	March 25, 1999	Louisiana	50%	Ownership and operation of qualifying facilities.
TLG Services, Inc. (TLG)	Energy related business	December 30, 1986	Connecticut	100%	Provide field services for the decommissioning of fossil and nuclear plants.
Entergy Solutions Ltd. (ESLTD)	Energy related business	August 30, 2000	Texas	100%	Provide competitive energy service and electric sales.
Entergy-Koch Trading, LP (EKTLP)	Energy related business	January 25, 2001	Delaware	50%	Energy marketing and brokering.
EWO GP LLC (EWOGP)	Energy related business	October 30, 2000	Delaware	100%	Holding company investing in energy commodity brokering and related services.
EWO Marketing, LP (EWOM)	Energy related business	October 30, 2000	Delaware	100%	Energy marketing and brokering.

ITEM 1 - ORGANIZATION CHART - Continued

<u>Name of reporting company *</u>	<u>Energy or gas related company</u>	<u>Date of organization</u>	<u>State of organization</u>	<u>Percentage of voting securities held</u>	<u>Nature of business</u>
Entergy Solutions Select Ltd. (ESOLS)	Energy related business	March 2, 2001 (merged with Entergy Solutions Essentials Ltd. (ESSEN) on June 10, 2004 with ESOLS being the surviving entity)	Texas	100%	Price-to-Beat retail electric provider.
Entergy Nuclear PFS, Inc. (ENPFS)	Energy related business	February 15, 2002	Delaware	100%	Holding company for investment in Private Fuel Storage, LLC.
Private Fuel Storage LLC (Private Fuel Storage)	Energy related business	February 21, 2002	Delaware	9.9%	Development of a spent nuclear fuel storage facility.
Entergy Solutions Supply Ltd. (ESSLT)	Energy related business	August 30, 2000	Texas	100%	Provider of wholesale energy and energy supply acquisition services to Entergy retail electric providers.
Entergy Nuclear Environmental Services, LLC (ENES)	Energy related business	December 10, 2002	Delaware	100%	Formed to provide environmental remediation services for nuclear facilities.
SOURCEONE, INC. (SOURCEONE)	Energy related business	February 16, 2000	Delaware	Non-voting securities only	Energy management services and energy commodity marketing services.
EnerSea Transport, LLC (EnerSea)	Energy related business	March 14, 2001	Texas	~ 1%	Compressed natural gas marine transportation and storage system.

ITEM 1 - ORGANIZATION CHART - Concluded

<u>Name of reporting company</u> *	<u>Energy or gas related company</u>	<u>Date of organization</u>	<u>State of organization</u>	<u>Percentage of voting securities held</u>	<u>Nature of business</u>
Entergy Solutions District GP, LLC (ESDGPL)	Energy related business	February 19, 1997	Delaware	100%	General partner of ESDCL.
Entergy Nuclear Services, LLC (ENSL) (new)	Energy related business	June 30, 2004	Delaware	100%	Formed to provide management and operations services for nuclear reactors and environmental remediation services for nuclear facilities (directly or indirectly through project entities).
Entergy Solutions District Cooling, LP (ESDCL)	Energy related business	December 19, 1997	Delaware	100%	Management/servicing of thermal energy and related facilities; production, sale, and distribution of thermal energy products.

* The system companies that directly or indirectly hold securities of each reporting company are set forth in Exhibit 1 to Entergy Corporation's Rule 24 Certificate for the three month period ended June 30, 2004, filed in File No. 70-9123.

EHLLC Activities

During the quarterly period ended June 30, 2004, EHLLC acted as a holding company engaged in investment in energy related companies consistent with Rule 58.

Entergy Thermal Activities

During the quarterly period ended June 30, 2004, Entergy Thermal owned and operated a district cooling and heating system in New Orleans, Louisiana.

EPRS Activities

During the quarterly period ended June 30, 2004, EPRS engaged in the ownership of a 50% interest in RS Cogen.

RS Cogen Activities

During the quarterly period ended June 30, 2004, RS Cogen owned and operated a 425 MW cogeneration facility in Louisiana, constituting a QF under PURPA.

TLG Activities

During the quarterly period ended June 30, 2004, TLG provided cost estimates and field services for the decommissioning of fossil and nuclear plants as well as technical expertise related to environmental testing and remediation.

ESLTD Activities

During the quarterly period ended June 30, 2004, ESLTD was engaged in the sale of power to Texas retail customers.

EKTLP Activities

During the quarterly period ended June 30, 2004, EKTLP engaged in the business of brokering and marketing of energy commodities, including but not limited to electricity, natural or manufactured gas, and other combustible fuels. These services were provided to electric utilities, power marketers, electric and municipal cooperatives, and various other customers.

EWOGP Activities

During the quarterly period ended June 30, 2004, EWOGP acted as a holding company for investing in energy commodity brokering and related services.

EWOM Activities

During the quarterly period ended June 30, 2004, EWOM engaged in the business of marketing the power produced by electric generation assets of affiliates and third-party customers as well as fulfilling the electric energy needs of third-party customers under long-term contracts. The third-party customers are principally electric utilities and municipal cooperatives.

ESOLS Activities

During the quarterly period ended June 30, 2004, ESOLS was in its formative stage. ESOLS was formed for the purpose of providing price-to-beat energy service and electric sales. In July 2004, however, the Public Utility Commission of Texas ordered an indefinite delay in retail open access in the service territory in which ESOLS would provide service. ESOLS and ESSEN merged, effective June 10, 2004, with ESOLS as the surviving entity.

ESSEN Activities

During the quarterly period ended June 30, 2004, ESSEN was in its formative stage. ESOLS and ESSEN merged effective June 10, 2004, with ESOLS as the surviving entity.

Entergy Thermal-UNO Activities

During the quarterly period ended June 30, 2004, Entergy Thermal-UNO was in its formative stage with the intent to engage in the production, sale, and distribution of thermal energy products at the University of New Orleans. Entergy Thermal-UNO was dissolved June 30, 2004.

ENPFS Activities

During the quarterly period ended June 30, 2004, ENPFS acted as a holding company for Entergy's 12.9% member interest in Private Fuel Storage (including a 9.9% Class A member interest with voting rights).

Private Fuel Storage Activities

During the quarterly period ended June 30, 2004, Private Fuel Storage continued efforts relating to obtaining a Nuclear Regulatory Commission license for a proposed spent nuclear fuel storage facility.

ESSLT Activities

During the quarterly period ended June 30, 2004, ESSLT provided energy supply acquisition services to Entergy retail electric providers.

ENES Activities

During the quarterly period ended June 30, 2004, ENES was in its formative stage and in the future intends to provide environmental remediation services for nuclear facilities.

SOURCEONE Activities

During the quarterly period ended June 30, 2004, SOURCEONE provided energy management services and energy commodity marketing services.

EnerSea Activities

During the quarterly period ended June 30, 2004, EnerSea marketed a compressed natural gas marine transportation and storage system called VOTRANS (Volume-Optimized Transport System). VOTRANS is an ocean-going gas delivery service system comprised of large diameter pipes contained within insulated structures integrated onto specially designed and constructed ships.

ESDCL Activities

During the quarterly period ended June 30, 2004, ESDCL owned and operated a district cooling system and provided management, operations, and maintenance services for other thermal energy and related systems.

ESDGPL Activities

During the quarterly period ended June 30, 2001, ESDGP was the general partner of ESDCL.

ENSL Activities

During the quarterly period ended June 30, 2004, ENS was in its formative stage and in the future intends to provide management and operations services for nuclear reactors and environmental remediation services for nuclear facilities (directly or indirectly through one or more project entities).

ITEM 2 - ISSUANCES AND RENEWALS OF SECURITIES AND CAPITAL CONTRIBUTIONS

<u>Company issuing security</u>	<u>Type of security issued</u>	<u>Principal amount of security</u>	<u>Issue or renewal</u>	<u>Cost of capital</u>	<u>Person to whom security was issued</u>	<u>Collateral given with security</u>	<u>Consideration received for each security</u>
N/A	N/A	-0-	N/A	-0-	N/A	N/A	-0-

<u>Company contributing capital</u>	<u>Company receiving capital</u>	<u>Amount of capital contribution</u>
Energy Retail Holding Company (ERHC)	ESLTD	\$1,485,000
ERHC	ESSLT	

		\$ K,168,000
Entergy Retail Texas, Inc. (ERTI)	ESSLT	\$ 32,000
(ERTI)	ESLTD	\$15,000
Entergy Select LLC	ESOLS	\$K3,000
Entergy PTB Holding Company	ESOLS	\$K,267,000

ITEM 3 - ASSOCIATE TRANSACTIONS

Part I - Transactions Performed by Reporting Companies on Behalf of Associate Companies

<u>Reporting company rendering services</u>	<u>Associate company receiving services</u>	<u>Types of services rendered</u>	<u>Direct costs charged</u>	<u>Indirect costs charged</u>	<u>Cost of capital</u>	<u>Total amount billed</u>
EPRS	RS Cogen	Management, administrative, tax, and accounting services	\$N4,312 ¹	\$ -0-	N/A	\$N4,312 ¹
EKTLP	EWOM	Energy commodity marketing services	\$L74,853	\$ -0-	N/A	\$L74,853
EKTLP	EWOM	Professional services and back office	\$J06,053	\$ -0-	N/A	\$J06,053

support

ESSLT	ESLTD	Energy supply acquisition services	\$ 1,309,482	\$ -0-	N/A	\$ 1,309,482
ESSLT	ESOLS	Same as above	\$ L,915	\$ -0-	N/A	\$ L,915
EKTLP	Entergy-Koch Trading Ltd. (UK)	Professional services and back office support	\$K1,561	\$ -0-	N/A	\$K1,561
EKTLP	Entergy-Koch Trading Ltd. (Canada)	Same as above	\$M9,220	\$ -0-	N/A	\$M9,220
EKTLP	Entergy-Koch Trading Ltd. (Canada)	Energy commodity marketing services	\$J3,614	\$ -0-	N/A	\$J3,614

1These services were provided on a basis other than "at cost", pursuant to the Commission's December 20, 2002 order (HCAR No. 27626).

Part I - Transactions Performed by Reporting Companies on Behalf of Associate Companies-Continued

Reporting company rendering services	Associate company receiving services	Types of services rendered	Direct costs charged	Indirect costs charged	Cost of capital	Total amount billed
EWOM	Entergy Power, Inc.	Energy commodity marketing services	\$J06,239	\$ -0-	N/A	\$J06,239

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EWOM	Entergy Power Warren Corp. I	Same as above	\$J06,239	\$ -0-	N/A	\$J06,239
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Part II - Transactions Performed by Associate Companies on Behalf of Reporting Companies

Associate company rendering <u>services</u>	Reporting company receiving <u>services</u>	Types of <u>services rendered</u>	Direct costs <u>charged</u>	Indirect costs <u>charged</u>	Cost of <u>capital</u>	Total amount <u>billed</u>
Entergy Enterprises, Inc. (EEI)	EWOM	Professional services and back office support	\$I19,742	\$-0-	N/A	\$I19,742
EEI	EKTLP	Same as above	\$M1,200	\$-0-	N/A	\$M1,200
EEI	EHLLC	Same as above	\$K2,798	\$-0-	N/A	\$K2,798
EEI	Entergy Thermal	Same as above	\$K71,188	\$-0-	N/A	\$K71,188
EEI	ESLTD	Same as above	\$I,087,393	\$-0-	N/A	\$I,087,393
EEI	ESOLS	Same as above	\$I79,583	\$-0-	N/A	\$ 84,151
EEI	TLG	Same as above	\$I16,190	\$ -0-	N/A	\$I16,190
EEI	ESSLT	Same as above	\$I2,199	\$ -0-	N/A	\$I2,199
EEI	ESDCL	Same as above	\$I46,290	\$ -0-	N/A	\$I46,290
EEI	EPRS	Same as above	\$I15,102	\$ -0-	N/A	\$I15,102

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Part II - Transactions Performed by Associate Companies on Behalf of Reporting Companies-Continued

<u>Associate company rendering services</u>	<u>Reporting company receiving services</u>	<u>Types of services rendered</u>	<u>Direct costs charged</u>	<u>Indirect costs charged</u>	<u>Cost of capital</u>	<u>Total amount billed</u>
Entergy Solutions Management Services LLC (ESLMS)	ESLTD	Same as above	\$3,359,406	\$0-	N/A	\$3,359,406
ESLMS	ESOLS	Same as above	\$4,124	\$0-	N/A	\$4,124
ESLMS	Entergy Thermal	Same as above	\$11,414	\$0-	N/A	\$11,414
Entergy-Koch LP	EKTLP	Same as above	\$1,516,550	\$0-	N/A	\$1,516,550
ENI	TLG	O&M Services relating to decommissioning of nuclear electric generating facilities	\$168,155	\$0-	N/A	\$168,155
Entergy Nuclear Operations, Inc.	TLG	Same as above	\$232,539	\$0	N/A	\$232,539

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

\$17,251,752,000 Line 1

Total consolidated capitalization as of June 30, 2004

2,587,762,800 Line 2

Total capitalization multiplied by 15% (line 1 multiplied by 0.15)

Greater of \$50 million or line 2

2,587,762,800 Line 3

Total current aggregate investment:

Energy management services (SOURCEONE)	996,084
	685,976,300
Energy marketing and brokering (ESLTD, EKTLT, EWOGP, EWOM, ESOLS, and ESSLT)	
Energy related technical and similar services (EHLLC, Entergy Thermal, Entergy Thermal - UNO, TLG, ENES, ESDCL, and ESDGP)	82,484,542
Development and ownership of QFs (EPRS and RS Cogen)	188,067,991
Ownership, operation, and servicing of fuel procurement, transportation, handling, and storage facilities (ENPFS, Private Fuel Storage, and EnerSea)	878,000
Total current aggregate investment	958,402,917 Line 4
Difference between the greater of \$50 million or 15% of capitalization and the total aggregate investment of the registered holding company system (line 3 less line 4)	\$1,629,359,883

Line 5

ITEM 5 - OTHER INVESTMENTS

Major line of energy-related business	Other investment in last <u>U-9C-3 report</u>	Other investment in this <u>U-9C-3 report</u>	Reason for difference in <u>other investment</u>
N/A	-0-	-0-	N/A

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

- Financial Statements
Filed under confidential treatment pursuant to Rule 104(b).

B. Exhibits

1. Certificate of filing of Form U-9C-3 for the 4th Quarter of 2003 with interested state commissions and municipal regulator.

SIGNATURE

Pursuant to the requirements of the Public Utility Holding Company Act of 1935, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Entergy Corporation

By: /s/ Nathan E. Langston

Nathan E. Langston
Senior Vice President and Chief Accounting Officer

Dated: August 26, 2004