

ENTERGY CORP /DE/
Form U-9C-3
March 31, 2003

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 December 31, 2002

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

N/A for the fourth calendar quarter of the fiscal year.

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>
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Entergy Nuclear Environmental Services LLC (ENES)	Member Interest	N/A	N/A	N/A	Entergy Nuclear, Inc. (ENI)	N/A	N/A
SOURCEONE, INC. (SOURCEONE)	184,332 Shares of Series A Preferred Stock	N/A	Issue	N/A	Entergy Ventures Holding Company, Inc. (EVHCI)	N/A	\$2.17 per share (\$400,000 in the aggregate)
SOURCEONE	Warrants (to receive 460,832 Shares of Series A Preferred Stock)	N/A	Issue	N/A	EVHCI	N/A	\$0.10 per warrant (\$46,083 in the aggregate)

<u>Company contributing capital</u>	<u>Company receiving capital</u>	<u>Amount of capital contribution</u>
Entergy Retail Holding Company	Entergy Solutions Ltd. (ESLTD)	\$N,435,000
Entergy Retail Holding Company	Entergy Solutions Supply Ltd. (ESSLT)	\$M,672,700
Entergy Retail Texas, Inc.	ESLTD	\$N5,000
Entergy Retail Texas, Inc.	ESSLT	\$M7,300
Entergy PTB Holding Company	Entergy Solutions Select Ltd. (ESOLS)	\$K,168,000

Entergy Select LLC

ESOLS

\$K2,000

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>
ESSLT	ESLTD	Energy supply acquisition services	\$147,754	\$ -0-	N/A	\$147,754
ESSLT	ESOLS	Same as above	\$K20,672	\$ -0-	N/A	\$K20,672
Entergy-Koch Trading, LP (EKTLP)	EMO Marketing, LP (EWOM)	Energy commodity marketing services	\$ 843,591	\$ -0-	N/A	\$ 843,591

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

<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 Enterprises, Inc. (EEI)	Entergy Thermal-UNO, LLC (Entergy Thermal-UNO)	Professional services and back office support	\$121	\$ -0-	N/A	\$121

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EEI	Entergy Holdings, Inc. (EHI)	Same as above	\$ 82,046	\$ -0-	N/A	\$ 82,046
EEI	Entergy Thermal, LLC (Entergy Thermal)	Same as above	\$K20,573	\$ -0-	N/A	\$K20,573
EEI	Entergy Business Solutions, LLC (EBS)	Same as above	\$K56,314	\$ -0-	N/A	\$K56,314
EEI	ESOLS	Same as above	\$1,726,250	\$ -0-	N/A	\$1,726,250

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>
EEI	Entergy Solutions Essentials LTD. (ESELE)	Same as above	\$L,828	\$ -0-	N/A	\$L,828
EEI	ESSLT	Same as above	\$K35	\$ -0-	N/A	\$K35
EEI	ESLTD	Same as above	\$O41,394	\$ -0-	N/A	\$O41,394

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EEI	Entergy Power RS Corporation (EPRS)	Same as above	\$193,957	\$ -0-	N/A	\$193,957
EEI	EWOM	Same as above	\$ 96,580	\$ -0-	N/A	\$ 96,580
EEI	TLG Services, Inc. (TLG)	Same as above	\$135,393	\$ -0-	N/A	\$135,393
Entergy Solutions Management Services LLC (ESLMS)	ESLTD	Same as above	\$M29,772	\$ -0-	N/A	\$M29,772
ESLMS	ESOLS	Same as above	\$1,859,714	\$ -0-	N/A	\$1,859,714
Entergy Retail Texas, Inc.	ESOLS	Same as above	\$ (1,217)	\$ -0-	N/A	\$ (1,217)
Entergy-Koch LP	EKTLP	Same as above	\$1,210,033	\$ -0-	N/A	\$1,210,033
ENI	TLG	Technical services relating to nuclear decommissioning	\$184,601	\$ -0-	N/A	\$184,601

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

<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>
Energy Nuclear Operations, Inc.	TLG	Same as above	\$J74,320	\$ -0-	N/A	\$J74,320

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:		
Total consolidated capitalization as of December 31, 2002	\$17,000,336,000	Line 1
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	2,550,050,400	Line 2
Greater of \$50 million or line 2	2,550,050,400	Line 3
Total current aggregate investment:		
Energy marketing and brokering (ESLTD, EKTLP, EWO GP LLC, EWOM, ESOLS, ESELE, Tradespark, and ESSLT)	471,734,307	
Energy related technical and similar services (EHI, Entergy Thermal, EBS, Entergy Thermal - UNO, TLG, and ENES)	58,729,942	
Development and ownership of QFs (Entergy Power Holdings USA)	234,362,500	

Corporation and EPRS)		
Ownership, operation, and servicing of fuel procurement, transportation, handling, and storage facilities (Entergy Nuclear PFS, Inc. and Private Fuel Storage LLC)	750,000	
Energy management services (SOURCEONE)	496,084	
Total current aggregate investment	766,072,833	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)	\$1,783,977,567	Line 5

ITEM 5 - OTHER INVESTMENTS

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

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

A. Financial Statements

N/A for the fourth calendar quarter of the fiscal year.

B. Exhibits

- Certificate of filing of Form U-9C-3 for the 3rd Quarter of 2002 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: March 31, 2003