

ENTERGY CORP /DE/
Form U-9C-3
March 30, 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 December 31, 2003

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>
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>
Entergy Retail Holding Company	Entergy Solutions Ltd. (ESLTD)	\$1,502,397
Entergy Retail Texas, Inc.	ESLTD	\$15,176
Entergy District Energy Holdings LLC	Entergy Solutions District Energy LLC (ESDEL)	\$23,836,000
ESDEL	Entergy Solutions District Systems LLC (ESDSL)	\$21,972,955
ESDSL	Entergy Solutions Cooling LP (ESCL)	\$21,864,340
ESDSL	Entergy Solutions GP LLC (ESGP)	\$109,871
ESGP	ESCL	\$109,871

ITEM 3 - ASSOCIATE TRANSACTIONS

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

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Reporting company rendering <u>services</u>	Associate company receiving <u>services</u>	Types of services <u>rendered</u>	Direct costs <u>charged</u>	Indirect costs <u>charged</u>	Cost of <u>capital</u>	Total amount <u>billed</u>
Entergy Power RS LLC (EPRS)	RS Cogen LLC (RS Cogen)	Management, administrative, tax, and accounting services	\$73,292	\$-0-	N/A	\$73,292 ¹

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

Entergy Solutions Supply Ltd. (ESSLT)	ESLTD	Energy supply aquisition services	\$ 933,365	\$ -0-	N/A	\$ 933,365
Entergy-Koch Trading LP (EKTLP)	EWOM Marketing, LP (EWOM)	Energy commodity marketing services	\$670,161	\$-0-	N/A	\$670,161
EKTLP	Entergy-Koch Trading Canada, ULC (EKT-Canada)	Same as above	\$48,696	\$-0-	N/A	\$48,696
EKTLP	EWOM	Professional services and back office support	\$159,349	\$-0-	N/A	\$159,349
EKTLP	Entergy-Koch Trading Ltd. (UK)	Same as above	\$23,550	\$-0-	N/A	\$23,550
EKTLP	EKT-Canada	Same as above	\$158,722	\$-0-	N/A	\$158,722
EWOM	Entergy Power, Inc.	Energy commodity marketing services	\$207,202	\$-0-	N/A	\$207,202
EWOM	Entergy Power Warren Corp. I	Energy commodity marketing services	\$207,202	\$-0-	N/A	\$207,202

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 services <u>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	\$403,201	\$-0-	N/A	\$403,201
EEI	EKTLP	Same as above	\$210,329	\$-0-	N/A	\$210,329
EEI	Entergy Holdings LLC (EHLLC)	Same as above	\$61,868	\$-0-	N/A	\$61,868
EEI	Entergy Thermal LLC (Entergy Thermal)	Same as above	\$524,433	\$-0-	N/A	\$524,433

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EEI	Entergy Thermal-UNO LLC (Entergy Thermal-UNO)	Same as above	(\$1,657)	\$-0-	N/A	(\$1,657)
EEI	ESLTD	Same as above	\$1,979,029	\$-0-	N/A	\$1,979,029
EEI	Entergy Solutions Essentials Ltd. (ESSEN)	Same as above	(\$20)	\$-0-	N/A	(\$20)
EEI	Entergy Solutions Select Ltd. (ESOLS)	Same as above	\$50,961	\$-0-	N/A	\$50,961
EEI	ESSLT	Same as above	\$37,074	\$-0-	N/A	\$37,074
EEI	ESDEL	Same as above	\$262,468	\$-0-	N/A	\$262,468

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	ESCL	Same as above	\$144,727	\$-0-	N/A	\$144,727
EEI	TLG Services, Inc. (TLG)	Same as above	\$241,433	\$-0-	N/A	\$241,433
EEI	EPRS	Management, administrative, tax, and accounting services	\$138,856	\$-0-	N/A	\$138,856
Entergy Solutions Management Services LLC (ESLMS)	ESLTD	Professional services and back office support	\$2,025,144	\$-0-	N/A	\$2,025,144
ESLMS	Entergy Thermal	Same as above	\$116	\$-0-	N/A	\$116
Entergy Retail Texas, Inc.	ESLTD	Professional services and back office support	\$8,908	\$-0-	N/A	\$8,908
Entergy-Koch, LP	EKTLP	Same as above	\$1,340,123	\$-0-	N/A	\$1,340,123
Entergy Nuclear, Inc.	TLG	O&M Services relating to decommissioning of nuclear electric generating facilities	\$143,836	\$-0-	N/A	\$143,836
Entergy Nuclear Operations, Inc.	TLG	Same as above	\$274,000	\$-0-	N/A	\$274,000

ITEM 4 – SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

Total consolidated capitalization as of December 31, 2003	\$17,220,386,000	Line 1
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	2,583,057,900	Line 2

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Greater of \$50 million or line 2	2,583,057,900	Line 3
Total current aggregate investment:		
Energy management services (SOURCEONE, INC.)	996,084	
Energy marketing and brokering (ESLTD, EKTLP, EWO GP LLC, EWOM, ESOLS, ESSEN, Tradespark, and ESSLT)	717,534,010	
Energy related technical and similar services (EHLLC, Entergy Thermal, Entergy Thermal – UNO, TLG, Entergy Nuclear Environmental Services, LLC, ESDEL, ESDSL, ESCL, and ESGP)	82,605,942	
Development and ownership of QFs (EPRS and RS Cogen)	189,300,000	
Ownership, operation, and servicing of fuel procurement, transportation, handling, and storage facilities (Entergy Nuclear PFS, Inc., Private Fuel Storage LLC, and EnerSea Transport, LLC)	877,000	
Total current aggregate investment	991,313,036	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)	\$1,591,744,864	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

Financial Statements

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

B. Exhibits

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

SIGNATURE

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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 30, 2004

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