

ENTERGY CORP /DE/  
Form U-9C-3  
March 30, 2005

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, 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

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 (ERHC) | Entergy Solutions Select, Ltd. (ESOLS) | \$ 891,000                            |
| ERHC                                  | Entergy Solutions, Ltd. (ESLTD)        | \$ K,861,000                          |
| Entergy Select, LLC                   | ESOLS                                  | \$ 9,000                              |
| Entergy Retail Texas, Inc.            | ESLTD                                  | \$ K9,000                             |
| Entergy Holdings, LLL (EHLLC)         | Entergy Thermal, LLC (Entergy Thermal) | \$ I, 398,000                         |
| Entergy Corporation                   | EHLLC                                  | \$ J,690,000                          |
| Entergy Nuclear, Inc, (ENI)           | Entergy Nuclear Services, LLC (ENSL)   | \$ 1,000                              |

## ENI

## Entergy Nuclear Operation Services, LLC (ENOS)

\$ 1,000

## 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> |
|---|---|--|-----------------------------|-------------------------------|------------------------|----------------------------|
| Entergy Power RS, LLC                       | RS Cogen, LLC (RS Cogen)                    | Management, administrative, tax, and accounting services | \$ N8,112                   | \$ -0-                        | N/A                    | \$ N8,112                  |
|   |   |  |                             | 1                             |                        | 1                          |
| Entergy Koch Trading, LP (EKTLP)            | Entergy Wholesale Marketing, LP (EWOM)      | Energy commodity marketing services                      | \$ I44,682                  | \$ -0-                        | N/A                    | \$ I44,682                 |
| EKTLP                                       | EWOM  | Professional services and back office support            | \$ M5,647                   | \$ -0-                        | N/A                    | \$ M5,647                  |
| Entergy Solutions Supply, Ltd (ESSLT)       | ESLTD                                       | Same as above  | \$L,122,394                 | \$ -0-                        | N/A                    | \$L,122,394                |
| ESSLT                                       | ESOLS                                       | Same as above  | \$ L31                      | \$ -0-                        | N/A                    | \$ L31                     |
| EKTLP                                       | Entergy-Koch Trading Ltd.                   | Professional services and back office support            | \$ I0,520                   | \$ -0-                        | N/A                    | \$ K1,561                  |
| EKTLP                                       | Entergy-Koch Trading Canada, ULC (EKTC)     | Same as above  | \$ J6,837                   | \$ -0-                        | N/A                    | \$ J6,837                  |

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|       |                     |                                     |           |        |     |           |
|-------|---------------------|-------------------------------------|-----------|--------|-----|-----------|
| EKTLP | EKTC                | Energy commodity marketing services | \$ 15,128 | \$ -0- | N/A | \$ 15,128 |
| EWOM  | Entergy Power, Inc. | Energy commodity marketing services | \$ N5,735 | \$ -0- | N/A | \$ N5,735 |
| EWOM  | Warren Power, LLC   | Same as above                       | \$ N5,735 | \$ -0- | N/A | \$ N5,735 |

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)

EWOM

Professional services and back office support

\$ 159,366

\$ -0-

N/A

\$ 159,366

EEI

EKTLP

Same as above

\$ 17,067

\$ -0-

N/A

\$ 17,067

EEI

EHLLC

Same as above

\$ 13,486

\$ -0-

N/A

\$ 13,486

EEI

Entergy Thermal

Same as above

\$ 156,511

\$ -0-

N/A

\$ 156,511

EEI

ESLTD

Same as above

(\$10,243,718)

\$ -0-

N/A

(\$10,243,718)

EEI

ESOLS

Same as above

\$ K3,751

\$ -0-

N/A

\$ K3,751

EEI

ESSLT

Same as above

\$ M,532

\$ -0-

N/A

\$ M,532

EEI

Entergy Solutions District Cooling, LP (ESDCL)

Same as above

\$ K20,205

\$ -0-

N/A

\$ K20,205



EEI

TLG  
Services, Inc.  
(TLG)

Same as above

\$ 157,398

\$ -0-

N/A

\$ 85,315

EEI

ENOS

Same as above

(\$ 15)

\$ -0-

N/A

(\$ 25)

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

| Associate<br>company<br>rendering<br><u>services</u> | Reporting<br>company<br>receiving<br><u>services</u> | Types of<br><u>services rendered</u> | Direct costs<br><u>charged</u> | Indirect<br>costs<br><u>charged</u> | Cost of<br><u>capital</u> | Total amount<br><u>billed</u> |
|--|--|--------------------------------------|--------------------------------|-------------------------------------|---------------------------|-------------------------------|
|--|--|--------------------------------------|--------------------------------|-------------------------------------|---------------------------|-------------------------------|

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|   |                 |               |             |        |  |     |             |
|---|-----------------|---------------|-------------|--------|--|-----|-------------|
| Entergy Solutions Management Services LLC (ESLMS) | ESLTD           | Same as above | \$0,978,457 |        |  | N/A | \$0,978,457 |
|   |                 |               |             | \$ -0- |  |     |             |
| ESLMS   | ESOLS           | Same as above | \$ 786      | \$ -0- |  | N/A | \$ 086      |
| ESLMS   | ESSLT           | Same as above | \$ L51,290  | \$ -0- |  | N/A | \$ L51,290  |
| ESLMS   | Entergy Thermal | Same as above | \$ 8,999    | \$ -0- |  | N/A | \$ 8,999    |
| Entergy-Koch, LP                                  | EKTLP           | Same as above | \$ O10,364  | \$ -0- |  | N/A | \$ 710,364  |

**ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT**

**ITEM 5 - OTHER INVESTMENTS**

| Major line of<br>energy-related business | Other investment in last<br><u>U-9C-3 report</u> | Other investment in this<br><u>U-9C-3 report</u> | Reason for difference in<br><u>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**

1. Certificate of filing of Form U-9C-3 for the 3rd Quarter of 2004 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 30, 2005