

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)	\$ I,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- ¹	N/A	\$ N8,112 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

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>
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Entergy
Enterprises,
Inc.
(EEI)

EWOM

Professional
services and back
office support

\$ 159,366

\$ -0-

N/A

\$ 159,366

EEI

EKTLF

Same as above

\$ 17,067

\$ -0-

N/A

\$ 17,067

EEI

EHLLC

Same as above

\$ J3,486

\$ -0-

N/A

\$ J3,486

EEI

Entergy Thermal

Same as above

\$ I56,511

\$ -0-

N/A

\$ I56,511

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 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>
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Entergy Solutions Management Services LLC (ESLMS)	ESLTD	Same as above	\$O,978,457			N/A	\$O,978,457
				\$ -0-			
ESLMS	ESOLS	Same as above	\$ 786	\$ -0-		N/A	\$ O86
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 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

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