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ENTERGY CORP /DE/
Form U-9C-3
March 28, 2001

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, 2000

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

| Company issuing security | Type of security issued | Principal amount of security | Issue or renewal | Cost of capital | Person to whom security was issued | Collateral given with security | Consideration received for each security |
|--------------------------|-------------------------|------------------------------|------------------|-----------------|------------------------------------|--------------------------------|--|
| None | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

| Company contributing capital | Company receiving capital | Amount of capital contribution |
|--------------------------------|-------------------------------|--------------------------------|
| Entergy Retail Holding Company | Entergy Solutions, LTD. (new) | \$2,959,110 |
| Entergy Retail Texas, Inc. | Entergy Solutions, LTD. (new) | \$29,890 |

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| Reporting company rendering services | Associate company receiving services | Types of services rendered | Direct costs charged | Indirect costs charged | Cost of capital | Total amount billed |
|--------------------------------------|--------------------------------------|---|----------------------|------------------------|-----------------|---------------------|
| Entergy Holdings, Inc. | Entergy Business Solutions, LLC | Professional services and back office support | \$22,123 | -0- | N/A | \$22,123 |
| Entergy Holdings, Inc. | Entergy Thermal, LLC | Same as above | \$41,681 | -0- | N/A | \$41,681 |

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

| Associate company rendering services | Reporting company receiving services | Types of services rendered | Direct costs charged | Indirect costs charged | Cost of capital | Total amount billed |
|--------------------------------------|--------------------------------------|--|----------------------|------------------------|-----------------|---------------------|
| Entergy Enterprises, Inc. | Entergy Power Marketing Corp. | Professional services and back office support. | \$7,492,083 | \$ -0- | N/A | \$7,492,083* |
| Entergy Enterprises, Inc. | Entergy Holdings, Inc. | Same as above. | \$59,193 | \$ -0- | N/A | \$59,193* |
| Entergy Enterprises, Inc. | Entergy Thermal, LLC | Same as above. | \$217,797 | \$ -0- | N/A | \$217,797* |
| Entergy Enterprises, Inc. | Entergy Business Solutions, LLC. | Same as above. | \$ 5,004 | \$ -0- | N/A | \$5,004* |
| Entergy Enterprises, Inc. | Entergy Solutions, LTD | Professional services and back office support | \$32,614 | \$ -0- | N/A | \$32,614 |
| Entergy Enterprises, Inc. | Entergy Power RS Corporation | Same as above. | \$326,877 | \$ -0- | N/A | \$326,877 |
| Entergy Enterprises, Inc. | Entergy Power Gas Operations, Corp. | Same as above. | \$190,843 | \$ -0- | N/A | \$190,843 |

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| | | | | | | |
|---|-------------------------|--------------------------------------|-----------|--------|-----|-----------|
| Entergy Nuclear, Inc. | TLG Services, Inc. | Same as above. | \$888,023 | \$ -0- | N/A | \$888,023 |
| Entergy Retail Louisiana Management Services, LLC-A | Entergy Solutions, LTD. | Same as above. | \$142,821 | \$ -0- | N/A | \$142,821 |
| Entergy Nuclear Operations, Inc. | TLG Services, Inc. | Administrative/ Management services. | \$ 21 | \$ -0- | N/A | \$ 21 |

* Includes Entergy Services, Inc. costs of \$935,986, \$58,978, \$99,764, and \$5,004 for services rendered indirectly through Entergy Enterprises, Inc. to Entergy Power Marketing Corporation, Entergy Holdings, Inc., Entergy Thermal, LLC, and Entergy Business Solutions, LLC. respectively.

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

| | | |
|--|------------------|----|
| Total consolidated capitalization as of December 31, 2000 | \$15,443,004,000 | Li |
| Total capitalization multiplied by 15% (line 1 multiplied by 0.15) | 2,316,450,600 | Li |
| Greater of \$50 million or line 2 | 2,316,450,600 | Li |

Total current aggregate investment:

| | |
|--|-------------|
| Entergy marketing and brokering (Entergy Power Marketing Corp. and Entergy Solutions, Ltd.) | 415,489,000 |
| Entergy related technical and similar services (Entergy Holdings, Inc., TLG Services, Inc., and Entergy Power Gas Operating Corporation) | 72,778,823 |
| Development and ownership of QFs (Entergy Power Holdings USA Corp., and Entergy Power RS Corporation) | 2,000 |

| | | |
|-------------------------------------|-------------|----|
| Total current aggregate investment* | 488,269,823 | Li |
|-------------------------------------|-------------|----|

| | | |
|--|-----------------|----|
| 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) | \$1,828,180,777 | Li |
|--|-----------------|----|

* Excludes other investments of \$2,500,000 included under Item 5 that are excluded from the calculation of "Aggregate Investment" under rule 58.

ITEM 5 - OTHER INVESTMENTS

| Major line of energy-related business | Other investment in last U-9C-3 report | Other investment in this U-9C-3 report | Reason for difference in other investment |
|---------------------------------------|--|--|---|
| Energy marketing and brokering (EPMC) | \$2,500,000* | \$2,500,000* | N/A |

