

ENTERGY CORP /DE/
Form U-9C-3
August 25, 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 June 30, 2005

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

| <u>Name of reporting company *</u> | <u>Energy or gas related company</u> | <u>Date of organization</u> | <u>State of organization</u> | <u>Percentage of voting securities held</u> | <u>Nature of business</u> |
|------------------------------------|--------------------------------------|-----------------------------|------------------------------|---|---------------------------------------|
| Entergy Thermal, LLC | Energy related business | January 28, 1999 | Delaware | 100% | Production, sale, and distribution of |

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| | | | | | |
|---|-------------------------|-------------------|-------------|------|--|
| (Entergy Thermal) | | | | | thermal energy products. |
| Entergy Power RS LLC (EPRS) | Energy related business | February 25, 1999 | Delaware | 100% | Holding company investing in qualifying facilities. |
| RS Cogen, LLC (RS Cogen) | Energy related business | March 25, 1999 | Louisiana | 50% | Ownership and operation of qualifying facilities. |
| TLG Services, Inc. (TLG) | Energy related business | December 30, 1986 | Connecticut | 100% | Provide field services for the decommissioning of fossil and nuclear power plants. |
| Entergy Solutions Ltd. (ESLTD) | Energy related business | August 30, 2000 | Texas | 100% | Provide competitive energy service and electric sales. |
| ** Entergy-Koch Trading, LP (EKTLP) | Energy related business | January 25, 2001 | Delaware | 50% | Energy marketing and brokering. |
| EWO GP LLC (EWOGP) | Energy related business | October 30, 2000 | Delaware | 100% | Holding company investing in energy commodity brokering and related services. |
| EWO Marketing, LP (EWOM) | Energy related business | October 30, 2000 | Delaware | 100% | Energy marketing and brokering. |
| Entergy Nuclear PFS, Inc. (ENPFS) | Energy related business | February 15, 2002 | Delaware | 100% | Holding company for investment in Private Fuel Storage, LLC. |
| Private Fuel Storage LLC (Private Fuel Storage) | Energy related business | February 21, 2002 | Delaware | 9.9% | Development of a spent nuclear fuel storage facility. |

ITEM 1 - ORGANIZATION CHART - Continued

| <u>Name of reporting company *</u> | <u>Energy or gas related company</u> | <u>Date of organization</u> | <u>State of organization</u> | <u>Percentage of voting securities held</u> | <u>Nature of business</u> |
|------------------------------------|--------------------------------------|-----------------------------|------------------------------|---|---------------------------|
|------------------------------------|--------------------------------------|-----------------------------|------------------------------|---|---------------------------|

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| | | | | | |
|---|-------------------------|-------------------|----------|----------------------------|--|
| Entergy Solutions Supply Ltd. (ESSLT) | Energy related business | August 30, 2000 | Texas | 100% | Provider of wholesale energy and energy supply acquisition services to Entergy retail electric providers |
| ** Entergy Nuclear Environmental Services, LLC (ENES) | Energy related business | December 10, 2002 | Delaware | 100% | Formed to provide environmental remediation services for nuclear facilities. |
| SOURCEONE, INC. (SOURCEONE) | Energy related business | February 16, 2000 | Delaware | Non-voting securities only | Energy management services and energy commodity marketing services. |
| EnerSea Transport, LLC (EnerSea) | Energy related business | March 14, 2001 | Texas | ~ 1% | Compressed natural gas marine transportation and storage system. |
| Entergy Solutions District GP, LLC (ESDGPL) | Energy related business | February 19, 1997 | Delaware | 100% | General partner of ESDCL. |
| ** Entergy Nuclear Services, LLC (ENSL) | Energy related business | June 30, 2004 | Delaware | 100% | Formed to provide management and operations services for nuclear reactors and environmental remediation services for nuclear facilities (directly or indirectly through project entities). |

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| | | | | | |
|---|-------------------------|--------------|----------|------|--|
| ** Entergy Nuclear Operation Services, LLC (ENOS) | Energy related business | July 2, 2004 | Delaware | 100% | Formed to provide management and operation services for a nuclear reactor. |
|---|-------------------------|--------------|----------|------|--|

ITEM 1 - ORGANIZATION CHART - Concluded

| <u>Name of reporting company *</u> | <u>Energy or gas related company</u> | <u>Date of organization</u> | <u>State of organization</u> | <u>Percentage of voting securities held</u> | <u>Nature of business</u> |
|--|--------------------------------------|-----------------------------|------------------------------|---|---|
| Entergy Solutions District Cooling, LP (ESDCL) | Energy related business | December 19, 1997 | Delaware | 100% | Management/servicing of thermal energy and related facilities; production, sale, and distribution of thermal energy products. |

* The system companies that directly or indirectly hold securities of each reporting company are set forth in Exhibit 1 to Entergy Corporation's Rule 24 Certificate for the three month period ended June 30, 2005, filed in File No. 70-9123.

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Inactive company.

Entergy Thermal Activities

During the quarterly period ended June 30, 2005, Entergy Thermal owned and operated a district cooling and heating system in New Orleans, Louisiana.

EPRS Activities

During the quarterly period ended June 30, 2005, EPRS engaged in the ownership of a 50% interest in RS Cogen.

RS Cogen Activities

During the quarterly period ended June 30, 2005, RS Cogen owned and operated a 425 MW cogeneration facility in Louisiana, constituting a QF under PURPA.

TLG Activities

During the quarterly period ended June 30, 2005, TLG provided cost estimates and field services for the decommissioning of fossil and nuclear plants as well as technical expertise related to environmental testing and remediation.

ESLTD Activities

During the quarterly period ended June 30, 2005, ESLTD was engaged in the sale of power to Texas retail customers.

EKTLP Activities

During the quarterly period ended June 30, 2005, EKTLP was inactive, since its energy marketing and trading business was sold to a third party in the fourth quarter of 2004.

EWOGP Activities

During the quarterly period ended June 30, 2005, EWOGP acted as a holding company for investing in energy commodity brokering and related services.

EWOM Activities

During the quarterly period ended June 30, 2005, EWOM engaged in the business of marketing the power produced by electric generation assets of affiliates and third-party customers as well as fulfilling the electric energy needs of third-party customers under long-term contracts. The third-party customers are principally electric utilities and municipal cooperatives.

Entergy Solutions Select, Ltd. (ESOLS) Activities

During the quarterly period ended June 30, 2005, ESOLS was in its formative stage. ESOLS was formed for the purpose of providing price-to-beat energy service and electric sales. In July 2004, however, the Public Utility Commission of Texas ordered an indefinite delay in retail open access in the service territory in which ESOLS would provide service. On June 30, 2005, Entergy Solutions Select, Ltd. merged with and into ESLTD, with ESLTD as the surviving entity.

ENPFS Activities

During the quarterly period ended June 30, 2005, ENPFS acted as a holding company for Entergy's 10.5% member interest in Private Fuel Storage (including a 9.9% Class A member interest with voting rights).

Private Fuel Storage Activities

During the quarterly period ended June 30, 2005, Private Fuel Storage continued efforts relating to obtaining a Nuclear Regulatory Commission license for a proposed spent nuclear fuel storage facility.

ESSLT Activities

During the quarterly period ended June 30, 2005, ESSLT provided energy supply acquisition services to Entergy retail electric providers.

ENES Activities

During the quarterly period ended June 30, 2005, ENES was inactive.

SOURCEONE Activities

During the quarterly period ended June 30, 2005, SOURCEONE provided energy management services and energy commodity marketing services.

EnerSea Activities

During the quarterly period ended June 30, 2005, EnerSea marketed a compressed natural gas marine transportation and storage system called VOTRANS (Volume-Optimized Transportation System). VOTRANS is an ocean-going gas delivery service system comprised of large diameter pipes contained within insulated structures integrated onto specially designed and constructed ships.

ESDGPL Activities

During the quarterly period ended June 30, 2005, ESDGPL was the general partner of ESDCL.

ENSL Activities

During the quarterly period ended June 30, 2005, ENSL was inactive, since the projects for which it was formed were awarded to other bidders.

ENOS Activities

During the quarterly period ended June 30, 2005, ENOSL was inactive, since the project for which it was formed was awarded to another bidder.

ESDCL Activities

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During the quarterly period ended June 30, 2005, ESDCL owned and operated a district cooling system and provided management, operations, and maintenance services for other thermal energy and related systems.

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) | ESSLT | \$ 4,455,000 |
| Entergy Nuclear, Inc | ENPFS | \$ 150,000 |
| ENPFS | Private Fuel Storage | \$ 125,000 |
| Entergy Resources, Inc | Entergy Thermal, | \$1,500,000 |
| Entergy Retail Texas (ERTX) | ESSLT | \$ 15,000 |
| ERHC | ESOLS | \$ 99,000 |
| Entergy Select, LLC | ESOLS | \$ 1,000 |

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</u> |
|---|---|-----------------------------------|-----------------------------|-------------------------------|------------------------|---------------------|
|---|---|-----------------------------------|-----------------------------|-------------------------------|------------------------|---------------------|

| | | | | | | <u>billed</u> |
|-------|----------|--|------------------------|--------|-----|---------------|
| EPRS | RS Cogen | Management, administrative, tax, and accounting services | \$ N9,027 ¹ | \$-0- | N/A | \$ N9,027 |
| ESSLT | ESLTD | Energy supply acquisition services | \$I,829,127 | \$ -0- | N/A | \$I,829,127 |

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 | \$I29,918 | \$ -0- | N/A | \$I29,918 |
| EEI | Entergy Thermal | Same as above | \$I61,487 | \$ -0- | N/A | \$I61,487 |
| EEI | ESLTD | Same as above | \$I56,742 | \$ -0- | N/A | \$I56,742 |
| EEI | ESOLS | Same as above | \$ K8,454 | \$ -0- | N/A | \$ 38,454 |

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

| 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> |
|---|---|---|-----------------------------|-------------------------------|------------------------|----------------------------|
| EEI | TLG | Professional services and back office support | \$ J43,121 | \$ -0- | N/A | \$ J43,121 |
| EEI | ESSLT | Same as above | \$ (4,106) | \$ -0- | N/A | \$ (4,106) |
| EEI | ESDCL | Same as above | \$ I27,998 | \$ -0- | N/A | \$ I27,998 |

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|---|-----------------|--|-------------|--------|-----|-------------|
| EEI | EPRS | Same as above | \$ 132,366 | \$ -0- | N/A | \$ 132,366 |
| Entergy Solutions Management Services LLC (ESLMS) | ESLTD | Same as above | \$L,856,545 | \$ -0- | N/A | \$L,856,545 |
| ESLMS | Entergy Thermal | Same as above | \$ J06,211 | \$ -0- | N/A | \$ J06,211 |
| ESLMS | ESDCL | Same as above | \$ 160,692 | \$ -0- | N/A | \$ 160,692 |
| ENI | TLG | O&M Services relating to decommissioning of nuclear electric generating facilities | \$ 153,296 | \$ -0- | N/A | \$ 153,296 |
| Entergy Nuclear Operations, Inc. (ENO) | TLG | Same as above | \$ J88,984 | \$ -0- | N/A | \$ J88,984 |

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

\$16,885,561,000 Line 1

Total consolidated capitalization as of June 30, 2005

2,532,834,150 Line 2

Total capitalization multiplied by 15% (line 1 multiplied by 0.15)

Greater of \$50 million or line 2

2,532,834,150 Line 3

Total current aggregate investment:

Energy management services (SOURCEONE)

1,496,083

470,373,310

Energy marketing and brokering (ESLTD, EWOGP, EWOM, EKTLF, and ESSLT)

Energy related technical and similar services (Entergy Thermal, TLG, ENES, ESDCL, ESDCL, ESDGPL, ENOS, and ENSL)

75,534,527

| | | |
|--|-----------------|--------|
| Ownership, operation, and servicing of fuel procurement, transportation, handling, and storage facilities (ENPFS and Private Fuel Storage) | 1,697,500 | |
| Total current aggregate investment | 549,101,420 | 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) | \$1,983,732,730 | 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**

Filed under confidential treatment pursuant to Rule 104(b).

B. Exhibits

1. Certificate of filing of Form U-9C-3 for the 1st Quarter of 2005 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: August 25, 2005