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ENTERGY CORP /DE/  
Form U-9C-3  
August 29, 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 June 30, 2001

ENTERGY CORPORATION  
(a Delaware corporation)  
639 Loyola Avenue  
New Orleans, Louisiana 70113  
Telephone (504) 576-4000

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(Name of registered holding company and address of principal executive offices)

ITEM 1 - ORGANIZATION CHART

| Name of reporting company              | Energy or gas related company | Date of organization | State of organization | Percentage of voting securities held           | Nature of business   |
|--|-------------------------------|----------------------|-----------------------|--|--|
| Entergy Holdings, Inc. (EHI)           | Energy related business       | November 3, 1997     | Delaware              | a 100% owned subsidiary of Entergy Corporation | Holding company investing in miscellaneous energy related companies. |
| Entergy Thermal, LLC (Entergy Thermal) | Energy related business       | January 28, 1999     | Delaware              | a 100% owned subsidiary of EHI                 | Production, sale, and distribution of thermal energy products.       |
| Entergy Business Solutions,            | Energy related business       | January 28, 1999     | Delaware              | a 100% owned subsidiary of                     | Energy management services.  |

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| LLC (EBS)                                       |                         |                   | EHI      |  |   |
|---|-------------------------|-------------------|----------|--|---|
| Entergy Power Holdings USA Corporation (EPH)    | Energy related business | February 25, 1999 | Delaware | a 100% owned subsidiary of Entergy Corporation | Holding company investing in qualifying facilities.                           |
| Entergy Power RS Corporation (EPRS)             | Energy related business | February 25, 1999 | Delaware | a 100% owned subsidiary of EPH                 | Development and ownership of qualifying facilities.                           |
| Entergy Power Gas Holdings Corporation (EPGHC)  | Energy related business | June 15, 2000     | Delaware | a 100% owned subsidiary of Entergy Corporation | Holding company investing in energy commodity brokering and related services. |
| Entergy Power Gas Operating Corporation (EPGOC) | Energy related business | June 20, 2000     | Delaware | a 80% owned subsidiary of EPGHC                | Holding company investing in energy commodity brokering and related services. |
| Highland Energy Company (Highland)              | Energy related business | June 23, 1987     | Texas    | a 75% owned subsidiary of EPGOC                | Energy commodity brokering and related services.                              |

ITEM 1 - ORGANIZATION CHART (cont'd)

| Name of reporting company      | Energy or gas related company | Date of organization | State of organization | Percentage of voting securities held   | Nature of business   |
|--------------------------------|-------------------------------|----------------------|-----------------------|--|--|
| TLG Services, Inc. (TLG)       | Energy related business       | December 30, 1986    | Connecticut           | a 100% owned subsidiary of Entergy Nuclear, Inc.   | Provide field services for decommissioning of nuclear plants |
| Entergy Solutions, LTD (ESLTD) | Energy related business       | August 30, 2000      | Texas                 | a 99% limited partner interest held by Entergy Retail Holding Company and a 1% general partner interest held by Entergy Retail Texas, Inc. | Provide competitive energy services and electric sales       |

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|                                  |                         |                  |          |   |   |
|----------------------------------|-------------------------|------------------|----------|---|---|
| Entergy-Koch Trading, LP (EKTLP) | Energy related business | January 25, 2001 | Delaware | a 49.5% limited partner interest and a 0.5% general partner interest, in each case indirectly held by Entergy Power International Holding Corp. | Energy marketing and brokering  |
| EWO GP LLC (EWO)                 | Energy related business | October 30, 2000 | Delaware | a 100% owned subsidiary of EWO Marketing Holding, Inc.  | Holding company investing in energy commodities brokering and related services. |

ITEM 1 - ORGANIZATION CHART (cont'd)

| Name of reporting company                      | Energy or gas related company | Date of organization | State of organization | Percentage of voting securities held   | Nature of business                               |
|--|-------------------------------|----------------------|-----------------------|--|--|
| EWO Marketing, L.P. (EWOM)                     | Energy related business       | October 30, 2000     | Delaware              | a 99% limited partner interest held by EWO Marketing Holding, Inc. and a 1% general partner interest held by EWO GP LLC                | Energy marketing and brokering.                  |
| Entergy Solutions Select Ltd. (ESSL) (new)     | Energy related business       | March 5, 2001        | Texas                 | a 99% limited partner interest held by Entergy PTB Holding Company, Inc. and a 1% general partner interest held by Entergy Select, LLC | Price-to-Beat retail electric provider           |
| Entergy Solutions Essentials Ltd. (ESEL) (new) | Energy related business       | June 5, 2001         | Texas                 | a 99% limited partner interest held by Entergy PTB Holding Company, Inc. and a 1%  | Provider of Last Resort retail electric provider |

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general partner  
interest held  
by Entergy  
Select, LLC

### EHI Activities

During the quarterly period ended June 30, 2001, EHI acted as a holding company engaged in investment in energy related companies consistent with Rule 58.

### Entergy Thermal Activities

During the quarterly period ended June 30, 2001, Entergy Thermal operated a district cooling and heating system in New Orleans, Louisiana.

### EBS Activities

During the quarterly period ended June 30, 2001, EBS was inactive, but in the future intends to engage in energy management services.

### EPH Activities

During the quarterly period ended June 30, 2001, EPH acted as a holding company with respect to Entergy's investments in "qualifying facilities" (QFs) under the Public Utility Regulatory Policies Act of 1978 (PURPA).

### EPRS Activities

During the quarterly period ended June 30, 2001, EPRS engaged in the development, acquisition and ownership of a 50% interest in RS Cogen LLC. RS Cogen LLC is developing, and will own and operate a 500 MW cogeneration facility in Louisiana which is a QF under PURPA.

### EPGHC Activities

During the quarterly period ended June 30, 2001, EPGH acted as a holding company for investing in energy commodity brokering and related services.

### EPGOC Activities

During the quarterly period ended June 30, 2001, EPGOC acted as a holding company for investing in energy commodity brokering and related services.

### Highland Activities

During the quarterly period ended June 30, 2001, Highland engaged in the business of energy commodity brokering and related services.

### TLG Activities

During the quarterly period ended June 30, 2001, TLG provided field services in decontamination, decommissioning, radiological health and safety, industrial safety, radiological and hazardous/toxic waste management and disposal. Revenues during the quarterly period ended June 30, 2001 were immaterial.

### ESLTD Activities

During the quarterly period ended June 30, 2001, ESLTD was in its formative stage and in the future intends to engage in providing competitive energy service

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and electric sales.

### EKTLP Activities

EKTLP was formed effective January 31, 2001 through a merger with EPMC. During the quarterly period ended June 30, 2001, EKTLP engaged in the business of brokering and marketing of energy commodities, including but not limited to electricity, natural or manufactured gas, and other combustible fuels. These services were provided to electric utilities, power marketers, electric and municipal cooperatives, and various other customers.

### EWO Activities

During the quarterly period ended June 30, 2001, EWO acted as a holding company for investing in energy commodity brokering and related services.

### EWOM Activities

During the quarterly period ended June 30, 2001, EWOM engaged in the business of managing the 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 and municipal cooperatives.

### ESSL Activities

During the quarterly period ended June 30, 2001, ESSL was in its formative stage and in the future intends to engage in providing price-to-beat energy service and electric sales.

### ESEL Activities

During the quarterly period ended June 30, 2001, ESEL was in its formative stage and in the future intends to engage in providing energy service and electric sales as the provider of last resort.

## 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 |
|-----------------------------------|--------------------------|------------------------------|------------------|-----------------|------------------------------------|--------------------------------|--|
| Entergy Solutions Select LTD.     | Limited Partner Interest | N/A                          | Issue            | N/A             | Entergy PTB Holding Company, Inc.  | N/A                            | \$ 990                                   |
| Entergy Solutions Select LTD      | General Partner Interest | N/A                          | Issue            | N/A             | Entergy Select, LLC                | N/A                            | \$ 10                                    |
| Entergy Solutions Essentials LTD. | Limited Partner Interest | N/A                          | Issue            | N/A             | Entergy PTB Holding Company, Inc.  | N/A                            | \$ 990                                   |
| Entergy Solutions Essentials      | General Partner Interest | N/A                          | Issue            | N/A             | Entergy Select, LLC                | N/A                            | \$ 10                                    |

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LTD.

| Company contributing capital      | Company receiving capital | Amount of capital contribution |
|-----------------------------------|---------------------------|--------------------------------|
| Entergy PTB Holding Company, Inc. | ESSL                      | \$2,955,150                    |
| Entergy Select, LLC               | ESSL                      | \$ 29,850                      |
| Entergy PTB Holding Company, Inc. | ESEL                      | \$ 741,510                     |
| Entergy Select, LLC               | ESEL                      | \$ 7,490                       |
| Entergy Retail Holding Company    | ESLTD                     | \$3,465,000                    |
| Entergy Retail Texas, Inc.        | ESLTD                     | \$ 15,000                      |

ITEM 3 - ASSOCIATE TRANSACTIONS

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

| Reporting company rendering services | Associate company receiving services | Types of services rendered                    | Direct costs charged/ (credited) | Indirect costs charged | Cost of capital | Total amount billed/ (credited) |
|--------------------------------------|--------------------------------------|---|----------------------------------|------------------------|-----------------|---------------------------------|
| EHI                                  | EBS                                  | Professional services and back office support | \$(12,831)                       | -0-                    | N/A             | \$(12,831)                      |
| EHI                                  | Entergy Thermal                      | Same as above                                 | \$(5,499)                        | -0-                    | N/A             | \$(5,499)                       |
| EKTLP                                | EWOM                                 | Same as above.                                | \$914,187                        | -0-                    | N/A             | \$914,187                       |

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

| Associate company rendering services | Reporting company receiving services | Types of services rendered                     | Direct costs charged/ (credited) | Indirect costs charged | Cost of capital | Total amount billed/ (credited) |
|--------------------------------------|--------------------------------------|--|----------------------------------|------------------------|-----------------|---------------------------------|
| EHI                                  | EHI                                  | Professional services and back office support. | \$20,997                         | \$-0-                  | N/A             | \$20,997                        |
| EHI                                  | Entergy Thermal                      | Same as above.                                 | \$132,475                        | \$-0-                  | N/A             | \$132,475                       |

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|     |       |                |             |       |     |             |
|-----|-------|----------------|-------------|-------|-----|-------------|
| EEI | EBS   | Same as above. | \$ (10,558) | \$-0- | N/A | \$ (10,558) |
| EEI | EPRS  | Same as above. | \$211,616   | \$-0- | N/A | \$211,616   |
| EEI | EPGOC | Same as above. | \$102,640   | \$-0- | N/A | \$102,640   |
| EEI | ESLTD | Same as above. | \$976,317   | \$-0- | N/A | \$976,317   |
| EEI | EWOM  | Same as above. | \$323,840   | \$-0- | N/A | \$323,840   |
| EEI | TLG   | Same as above. | \$28,427    | \$-0- | N/A | \$28,427    |

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

| 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 Retail Louisiana Management Services, LLC-A | ESLTD                                | Same as above.             | \$937,837            | \$-0-                  | N/A             | \$937,837           |
| Entergy Retail Louisiana Management Services, LLC-A | ESSL                                 | Same as above.             | \$ 67,602            | \$-0-                  | N/A             | \$ 67,602           |
| Entergy Solutions Supply, LTD.                      | ESLTD                                | Same as above.             | \$126,890            | \$-0-                  | N/A             | \$126,890           |
| Entergy Solutions Supply, LTD.                      | ESSLL                                | Same as above              | \$551,014            | \$-0-                  | N/A             | \$551,014           |
| Entergy Nuclear Operations, Inc.                    | TLG                                  | Same as above.             | \$737,732            | \$ -0-                 | N/A             | \$737,732           |

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

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|  |                  |        |
|--|------------------|--------|
| Investments in energy-related companies:   |                  |        |
| Total consolidated capitalization as of June 30, 2001  | \$15,200,754,000 | Line 1 |
| Total capitalization multiplied by 15% (line 1 multiplied by 0.15)   | 2,280,113,100    | Line 2 |
| Greater of \$50 million or line 2  | 2,280,113,100    | Line 3 |
| Total current aggregate investment:  |                  |        |
| Energy marketing and brokering (EKTLP, Highland, ESLTD, EPGOC, ESSL, ESEL, and EWOM)   | 455,544,555      |        |
| Energy related technical and similar services (EHI & TLG)  | 65,278,822       |        |
| Development and ownership of QFs (EPH & EPRS)  | 2,000            |        |
|  | -----            |        |
| Total current aggregate investment*  | 520,825,377      | 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) | \$1,759,287,723  | Line 5 |
|  | =====            |        |

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 |
|---------------------------------------|--|--|---|
| N/A                                   | -0-                                    | -0-                                    | N/A                                       |

ITEM 6 - FINANCIAL STATEMENTS AND EXHIBITS

A. 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 2001 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  
Vice President and Chief



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Accounting Officer

Dated: August 27, 2001