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ENTERGY CORP /DE/
Form U-9C-3
August 29, 2002

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, 2002

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

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

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Business Solutions, LLC (EBS)	business			owned subsidiary of EHI	services.
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 ownership of qualifying facilities.
TLG Services, Inc. (TLG)	Energy related business	December 30, 1986	Connecticut	a 100% owned subsidiary of Entergy Nuclear, Inc.	Provide field services for decommissioning fossil and 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 commodity energy services for electric sales.

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
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 market brokering.
EWO GP LLC (EWOGP)	Energy related business	October 30, 2000	Delaware	a 100% owned subsidiary of EWO Marketing Holding, LLC	Holding company investing in commodity business and related.
EWO Marketing, L.P. (EWOM)	Energy related business	October 30, 2000	Delaware	a 99% limited partner interest held by EWO Marketing Holding, LLC and a 1% general	Energy market brokering.

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Enterigy Solutions Select Ltd. (ESSL)	Energy related business	March 2, 2001	Texas	partner interest held by EWO GP LLC a 99% limited partner interest held by Enterigy PTB Holding Company and a 1% general partner interest held by Enterigy Select LLC	Price-to-B electric pr
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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
Enterigy Solutions Essentials Ltd. (ESEL)	Energy related business	June 4, 2001	Texas	a 99% limited partner interest held by Enterigy PTB Holding Company and a 1% general partner interest held by Enterigy Select LLC	Provider of Resort reta electric pr
Enterigy Thermal-UNO, LLC (Enterigy Thermal-UNO)	Energy related business	July 16, 2001	Delaware	a 100% owned subsidiary of Enterigy Corporation	Production, distributio thermal ene products.
Enterigy Nuclear PFS Company (ENPFS)	Energy related business	February 15, 2002	Delaware	a 100% owned subsidiary of Enterigy Nuclear, Inc.	Holding com investment Fuel Storage
Private Fuel Storage LLC (Private Fuel Storage)	Energy related business	February 21, 2002	Delaware	a 9.9% Class A member interest held by ENPFS	Development ownership, operation o nuclear fue facility.
Tradespark	Energy related business	-	Delaware	a 5.53% non-voting limited partner interest indirectly held by EKTLP	Electronic marketplace America who transaction physical an financial p

EHI Activities

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During the quarterly period ended June 30, 2002, 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, 2002, Entergy Thermal operated a district cooling and heating system in New Orleans, Louisiana.

EBS Activities

During the quarterly period ended June 30, 2002, EBS was inactive, but in the future intends to engage in energy management services.

EPH Activities

During the quarterly period ended June 30, 2002, 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, 2002, 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 425 MW cogeneration facility in Louisiana which is a QF under PURPA.

TLG Activities

During the quarterly period ended June 30, 2002, 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, 2002, ESLTD engaged in the purchasing of power on the ERCOT imbalance market for its Texas pilot customers.

EKTLP Activities

During the quarterly period ended June 30, 2002, 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.

EWOGP Activities

During the quarterly period ended June 30, 2002, EWO acted as a holding company for investing in energy commodity brokering and related services.

EWOM Activities

During the quarterly period ended June 30, 2002, EWOM engaged in the business of managing 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.

ESSL Activities

During the quarterly period ended June 30, 2002, ESSL was in

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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, 2002, 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.

Entergy Thermal-UNO Activities

During the quarterly period ended June 30, 2002, Entergy Thermal-UNO was in its formative state and in the future intends to engage in the production, sale, and distribution of thermal energy products at the University of New Orleans.

ENPFS Activities

During the quarterly period ended June 30, 2002, ENPFS acted as a holding company for Entergy's 12.9% 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, 2002, Private Fuel Storage continued efforts relating to obtaining a Nuclear Regulatory Commission license for a proposed spent nuclear fuel storage facility.

Tradespark Activities

During the quarterly period ended June 30, 2002, Tradespark operated as an electronic commodity marketplace for North America wholesale transactions in physical and financial products.

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	ESLTD	\$1,881,000
Entergy Retail Holding Company	ESSLTD	\$ 495,000
Entergy Retail Texas, Inc.	ESLTD	\$ 19,000
Entergy Retail Texas, Inc.	ESSLTD	\$ 5,000
Entergy PTB Holding Company	ESSL	\$3,464,500
Entergy Select LLC	ESSL	\$ 35,000
Entergy Nuclear, Inc.	TLG	\$1,000,000
Entergy Nuclear, Inc.	ENPFS	\$ 121,634
ENPFS	Private Fuel Storage	\$ 71,443

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ITEM 3 - ASSOCIATE TRANSACTIONS

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

Reporting company rendering services	Associate company receiving services	Types of services rendered	Direct costs charged	Indirect costs charged	Cost of capital	Total amount billed
None	None	N/A	N/A	N/A	N/A	N/A

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	Indirect costs charged	Cost of capital	Total amount billed
Entergy Enterprises, Inc. (EEI)	EHI	Professional services and back office support	\$ 79,989	\$-0-	N/A	\$ 79,989
EEI	Entergy Thermal	Same as above	\$ 89,061	\$-0-	N/A	\$ 89,061
EEI	EBS	Same as above	\$ 14,718	\$-0-	N/A	\$ 14,718
EEI	ESSL	Same as above	\$1,709,714	\$-0-	N/A	\$1,709,714
EEI	ESEL	Same as above	\$ 13,266	\$-0-	N/A	\$ 13,266
EEI	ESLTD	Same as above	\$ 888,038	\$-0-	N/A	\$ 888,038
EEI	EPRS	Same as above	\$ 406,553	\$-0-	N/A	\$ 406,553
EEI	EWOM	Same as above	\$ 221,373	\$-0-	N/A	\$ 221,373
EEI	TLG	Same as above	\$ 81,122	\$-0-	N/A	\$ 81,122
Entergy Solutions Management Services LLC	ESLTD	Same as above	\$ 463,766	\$-0-	N/A	\$ 463,766
Entergy Solutions Management Services LLC	ESSL	Same as above	\$ 209,049	\$-0-	N/A	\$ 209,049
ESSLTD	ESLTD	Same as above	\$ (24,156)	\$-0-	N/A	\$ (24,156)
ESSLTD	ESSL	Same as above	\$ 693,899	\$-0-	N/A	\$ 693,899
Entergy	ESSL	Same as above	\$ (3,969)	\$-0-	N/A	\$ (3,969)

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Retail
Texas, Inc.

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 Nuclear Operations, Inc.	TLG	Same as above	\$341,739	\$-0-	N/A	\$341,739
Entergy Nuclear, Inc.	TLG	Same as above	\$124,174	\$-0-	N/A	\$124,174
Entergy Power Operations U.S., Inc.	EPRS	Same as above	\$ 1,068	\$-0-	N/A	\$ 1,068
EKLP LLC	EWOM	Same as above	\$975,315	\$-0-	N/A	\$975,315

ITEM 4 - SUMMARY OF AGGREGATE INVESTMENT

Investments in energy-related companies:

Total consolidated capitalization as of June 30, 2002	\$16,900,078,000	Line 1
Total capitalization multiplied by 15% (line 1 multiplied by 0.15)	2,535,011,700	Line 2
Greater of \$50 million or line 2	2,535,011,700	Line 3

Total current aggregate investment:

Energy marketing and brokering (ESLTD, EKTLP, EWO, EWOM, ESSL, Tradespark, and ESEL)	362,895,065	
Energy related technical and similar services (EHI, Entergy Thermal, Entergy Thermal - UNO, EBS, and TLG)	58,872,122	
Development and ownership of QFs (EPH and EPRS)	30,207,000	
Ownership, operation, and servicing of fuel procurement, transportation, handling, and storage facilities (ENPFS and Private Fuel Storage)	628,366	
Total current aggregate investment*	452,602,553	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)	\$2,082,409,147	Line 5
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ITEM 5 - OTHER INVESTMENTS

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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 2002 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 28, 2002