Tenaska IV Cleburne Plant

Fuel Management

January 2001

							1/1	1/2	1/3	1/4	1/5	1/6	1/7	1/8	1/9	1/10	1/11	1/12
Supply			Price	Dmd	[Person_1]													
Apache #384247																		
Midcon [Person_2]	Lone 17640500	2.401				20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
[Person_3]	Lone 17120110	2.401				-	-	-	-	-	-	-	-	-	-	-	-
Range-Sterling	Lone 17143600	2.401				-	-	-	-	-	-	-	-	-	-	-	-
Conoco Sterling	Lone 17195450	2.401				-	-	-	-	-	-	-	-	-	-	-	-
[Person_4]	Lone 17674904	2.401				-	-	-	-	-	-	-	-	-	-	-	-
Richardson Mivida	Lone 18005400	2.401				-	-	-	-	-	-	-	-	-	-	-	-
						20,000	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
[Person_5] #384237																		
[Person_6]	Lone 17128050	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	15,000
[Person_7]	Lone 17101700	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	-
[Person_8]	Lone 17007100	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	-
El Paso (Ilonewa)	Lone 17054701	2.43	0.48	-0.0365		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-
[Person_3]	Lone 17120110	2.43	0.48	-0.0365		1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Range Sterling	Lone 17143600	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	-
Conoco Sterling	Lone 17195450	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	-
Oasis	Lone 17300000	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	-
[Person_9]	Lone 17433500	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	-
TW	Lone 18000600	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	-
Richardson Mivida	Lone 18005400	2.43	0.48	-0.0365		8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
Duke Pegasus	Lone 17979600	2.43	0.48	-0.0365		-	-	-	-	-	-	-	-	-	-	-	-
						25,000	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Spot Supply																		
Location	Meter #					-	-	-	-	-	-	-	-	-	-	-	-
Transport			Price	Fuel %														
Lone Star Pipeline (Transport to [Person_10])																		
[Person_6]	Lone 17128050	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	15,000
[Person_7]	Lone 17101700	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	-
[Person_8]	Lone 17007100	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	-
El Paso (Ilonewa)	Lone 17054701	0.10	1%			15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-
Midcon [Person_2]	Lone 17640500	0.08	0.5%			20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
[Person_3]	Lone 17120110	0.10	1%			1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Range Sterling	Lone 17143600	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	-
Conoco Sterling	Lone 17195450	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	-
Oasis	Lone 17300000	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	-
[Person_9]	Lone 17433500	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	-
TW	Lone 18000600	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	-
[Person_4]	Lone 17674904	0.10	1%			-	-	-	-	-	-	-	-	-	-	-	-
Richardson Mivida	Lone 18005400	0.10	1%			8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300

Tenaska IV Cleburne Plant

Fuel Management

February 2001

							2/1	2/2	2/3	2/4	2/5	2/6	2/7	2/8	2/9	2/10	2/11	2/12
Supply			Price	Dmd	[Person_1]													
Apache #384247																		
Midcon [Person_2]	Lone 17640500	2.401					5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Western Katy	Lone 17806000	2.401					15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
[Person_3]	Lone 17120110	2.401					-	-	-	-	-	-	-	-	-	-	-	-
Range-Sterling	Lone 17143600	2.401					-	-	-	-	-	-	-	-	-	-	-	-
Conoco Sterling	Lone 17195450	2.401					-	-	-	-	-	-	-	-	-	-	-	-
[Person_4]	Lone 17674904	2.401					-	-	-	-	-	-	-	-	-	-	-	-
Richardson Mivida	Lone 18005400	2.401					-	-	-	-	-	-	-	-	-	-	-	-
							20,000	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
[Person_5] #384237																		
[Person_6]	Lone 17128050	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
[Person_7]	Lone 17101700	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
[Person_8]	Lone 17007100	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
El Paso (Ilonewa)	Lone 17054701	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
[Person_3]	Lone 17120110	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
Range Sterling	Lone 17143600	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
Conoco Sterling	Lone 17195450	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
Oasis	Lone 17300000	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
[Person_9]	Lone 17433500	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
TW	Lone 18000600	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
[Person_4]	Lone 17674904	2.43	0.48	-0.0365			11,745	11,745	11,745	11,745	11,745	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Richardson Mivida	Lone 18005400	2.43	0.48	-0.0365			13,255	13,255	13,255	13,255	13,255	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Duke Pegasus	Lone 17979600	2.43	0.48	-0.0365			-	-	-	-	-	-	-	-	-	-	-	-
							25,000	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Transport			Price	Fuel %														
Lone Star Pipeline (Transport to [Person_10]) #599575 (Waha) & 609296 ([Person_2])																		
[Person_6]	Lone 17128050	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-
[Person_7]	Lone 17101700	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-
[Person_8]	Lone 17007100	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-
El Paso (Ilonewa)	Lone 17054701	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-
Midcon [Person_2]	Lone 17640500	0.08	0.5%				5,000	5,000	5,000	-	-	-	-	-	-	-	-	-
Western Katy	Lone 17806000	0.08	0.5%				15,000	6,594	6,784	7,104	-	-	-	-	-	-	-	-
[Person_3]	Lone 17120110	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-
Range Sterling	Lone 17143600	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-
Conoco Sterling	Lone 17195450	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-
Oasis	Lone 17300000	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-
[Person_9]	Lone 17433500	0.10	1%				-	-	-	-	-	-	-	-	-	-	-	-