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1990

FAYETTE POWER PROJECT

OPERATING ACCOUNT

LOWER COLORADO RIVER AUTHORITY • PROJECT MANAGER



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FINANCIAL STATEMENTS

January, 1991

FAYETTE POWER PROJECT



PROJECT MANAGER - LOWER COLORADO RIVER AUTHORITY
POST OFFICE BOX 220, AUSTIN, TEXAS 78767
(512) 473-3200



February 13, 1991

Management Committee
Fayette Power Project
Austin, Texas

Gentlemen:

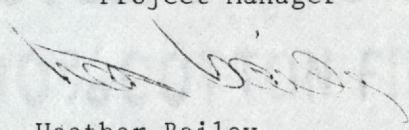
Enclosed are the following financial statements of the Fayette Power Project Operating Account as of the close of business January 31, 1991.

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These statements have been prepared from the records of the Project maintained by the Project Manager and are being submitted in compliance with the financial reporting requirements of Section 10.3 of the Participation Agreement dated September 19, 1974.

Very truly yours,

FAYETTE POWER PROJECT
By Lower Colorado River Authority
Project Manager


Heather Bailey
Director of Accounting

FAYETTE POWER PROJECT
 OPERATING ACCOUNT
 BALANCE SHEET
 JANUARY 31, 1991

ASSETS

Cash - Operating Funds		\$ 5,592,367.92
Accounts Receivable:		
General	\$ 167,454.12	
L.C.R.A	7,615,923.98	
City of Austin	<u>195,211.19</u>	7,978,589.29
Interest Receivable		1,951.75
Prepaid Expenses and Other Assets		2,665,998.38
Fuel Stock:		
Coal - L.C.R.A	\$ 22,944,532.04	
Coal - City of Austin	12,630,313.66	
Oil - L.C.R.A	451,309.63	
Oil - City of Austin	<u>105,403.05</u>	36,131,558.38
Materials and Supplies		9,972,658.34
Electric Plant in Service:		
Transportation Equipment	\$ 2,916,484.82	
Less Accumulated Depreciation	<u>1,893,355.16</u>	1,023,129.66
Construction Work in Progress	\$ 4,937,943.56	
Retirement Work in Progress	<u>(40,411.98)</u>	<u>4,897,531.58</u>
Total Assets		<u>\$ 68,263,785.30</u>

LIABILITIES AND PARTICIPANTS' EQUITY

Participants' Equity		
L.C.R.A		\$ 30,396,512.89
City of Austin		20,985,166.09
Accounts Payable:		
General	\$ 14,449,982.04	
L.C.R.A	<u>2,428,124.28</u>	16,878,106.32
Contract Retentions Payable		<u>4,000.00</u>
Total Liabilities and Participants' Equity		<u>\$ 68,263,785.30</u>

FAYETTE POWER PROJECT OPERATING ACCOUNT
STATION EXPENSES BILLED TO PARTICIPANTS
JANUARY, 1991

ACCOUNT NO.	MONTH OF JANUARY, 1991			TWELVE MONTHS ENDED JANUARY 31, 1991			
	Billed To:			Billed To:			
	TOTAL	L.C.R.A.	C.O.A.	TOTAL	L.C.R.A.	C.O.A.	
REVENUES							
Interest Income from Investments	419	\$ 29,217.82	\$ 10,148.08	\$ 19,069.74	\$ 574,398.83	\$ 232,475.59	\$ 341,923.24
Rent from Electric Properties:							
Land Leases	454	542.05	343.65	198.40	6,353.40	4,028.01	2,325.39
Mineral Leases	454	172,922.52	86,461.26	86,461.26	1,835,336.69	917,668.34	917,668.35
Park Fees	454	512.25	324.77	187.48	6,387.61	4,049.76	2,337.85
Lease of Railcars	454				453,284.00	226,642.00	226,642.00
Other	456				18,856.33	9,428.16	9,428.17
Total Revenues		\$ 203,194.64	\$ 97,277.76	\$ 105,916.88	\$ 2,894,616.86	\$ 1,394,291.86	\$ 1,500,325.00
EXPENSES							
Operation	401	\$15,863,321.83	\$ 9,220,082.00	\$ 6,643,239.83	\$151,090,047.50	\$ 94,962,146.13	\$ 56,127,901.37
Maintenance	402	2,728,070.96	990,156.68	1,737,914.28	20,388,384.80	13,694,596.15	6,693,788.65
Other Interest Expense . .	431	1,091.59	545.80	545.79	7,553.07	3,776.53	3,776.54
Total Station Expenses		\$18,592,484.38	\$10,210,784.48	\$ 8,381,699.90	\$171,485,985.37	\$108,660,518.81	\$ 62,825,466.56
 Net Station Expenses Billed to Participants		<u>\$18,389,289.74</u>	<u>\$10,113,506.72</u>	<u>\$ 8,275,783.02</u>	<u>\$168,591,368.51</u>	<u>\$107,266,226.95</u>	<u>\$ 61,325,141.56</u>

FAYETTE POWER PROJECT OPERATING ACCOUNT
 REPORT OF OPERATIONS AND MAINTENANCE
 JANUARY, 1991

ELECTRIC GENERATION	FERC ACCOUNT	MONTH OF JANUARY, 1991			TWELVE MONTHS ENDED JANUARY 31, 1991		
		TOTAL	L.C.R.A. SHARE	C.O.A. SHARE	TOTAL	L.C.R.A. SHARE	C.O.A. SHARE
OPERATIONS							
OPERATION SUPERVISION AND ENGINEERING	500	\$ 82,862.82	\$ 52,067.77	\$ 30,795.05	\$ 1,087,266.82	\$ 640,564.04	\$ 446,702.78
FUEL:							
FUEL OIL		18,939.25	11,053.47	7,885.78	686,937.59	425,239.15	261,698.44
FUEL COAL		13,056,974.33	7,748,349.07	5,308,625.26	128,735,069.16	80,138,892.21	48,596,176.95
RAILROAD CAR LEASE EXPENSE					453,284.00	453,284.00	
OTHER		7,493.85	3,853.45	3,640.40	234,526.01	163,073.71	71,452.30
FUEL RESIDUAL		(25,000.00)	(12,500.00)	(12,500.00)	(358,794.61)	(189,808.08)	(168,986.53)
FUEL HANDLING		232,995.18	484,607.79	(251,612.61)	3,645,154.41	2,746,369.34	898,785.07
RAILROAD COAL CAR MAINTENANCE		213,490.06	118,582.18	94,907.88	3,125,775.16	1,659,296.87	1,466,478.29
OTHER RAILROAD MAINTENANCE					250.00	160.72	89.28
TOTAL FUEL	501	\$13,504,892.67	\$ 8,353,945.96	\$ 5,150,946.71	\$136,522,201.72	\$ 85,396,507.92	\$51,125,693.80
STEAM EXPENSES	502	273,139.11	209,778.01	63,361.10	3,665,355.62	2,811,599.77	853,755.85
ELECTRIC EXPENSES	505	108,059.58	72,577.80	35,481.78	2,149,600.14	1,406,711.91	742,888.23
MISCELLANEOUS	506	1,831,510.10	490,641.40	1,340,868.70	6,497,251.90	3,962,456.93	2,534,794.97
TOTAL OPERATIONS		\$15,800,464.28	\$ 9,179,010.94	\$ 6,621,453.34	\$149,921,676.20	\$ 94,217,840.57	\$55,703,835.63

FAYETTE POWER PROJECT OPERATING ACCOUNT
 REPORT OF OPERATIONS AND MAINTENANCE (CONTINUED)
 JANUARY, 1991

ELECTRIC GENERATION CONTD.	FERC ACCOUNT	MONTH OF JANUARY, 1991			TWELVE MONTHS ENDED JANUARY 31, 1991		
		TOTAL	L.C.R.A. SHARE	C.O.A. SHARE	TOTAL	L.C.R.A. SHARE	C.O.A. SHARE
MAINTENANCE MAINTENANCE SUPERVISION AND ENGINEERING	510	\$ 119,448.09	\$ 75,896.53	\$ 43,551.56	\$ 1,659,656.33	\$ 1,056,671.51	\$ 602,984.82
MAINTENANCE OF STRUCTURES	511	10,652.19	6,753.48	3,898.71	256,633.44	162,705.63	93,927.81
MAINTENANCE OF BOILER PLANT	512	516,339.28	369,968.62	146,370.66	9,341,118.57	6,836,811.99	2,504,306.58
MAINTENANCE OF ELECTRIC PLANT	513	175,686.32	102,823.03	72,863.29	2,986,270.66	1,819,663.83	1,166,606.83
MAINTENANCE OF MISCELLANEOUS STEAM PLANT	514	1,884,718.61	432,513.53	1,452,205.08	5,884,228.00	3,632,839.26	2,251,388.74
TOTAL MAINTENANCE		<u>\$ 2,706,844.49</u>	<u>\$ 987,955.19</u>	<u>\$ 1,718,889.30</u>	<u>\$ 20,127,907.00</u>	<u>\$ 13,508,692.22</u>	<u>\$ 6,619,214.78</u>
OTHER POWER SUPPLY EXPENSES	556				737.04	505.05	231.99
TOTAL ELECTRIC GENERATION		<u>\$18,507,308.77</u>	<u>\$10,166,966.13</u>	<u>\$ 8,340,342.64</u>	<u>\$170,050,320.24</u>	<u>\$107,727,037.84</u>	<u>\$ 62,323,282.40</u>

FAYETTE POWER PROJECT OPERATING ACCOUNT
 REPORT OF OPERATIONS AND MAINTENANCE (CONTINUED)
 JANUARY, 1991

FERC ACCOUNT	MONTH OF JANUARY, 1991			TWELVE MONTHS ENDED JANUARY 31, 1991			
	TOTAL	L.C.R.A. SHARE	C.O.A. SHARE	TOTAL	L.C.R.A. SHARE	C.O.A. SHARE	
TRANSMISSION OPERATIONS							
STATION EXPENSE	562	\$ 1,292.04	\$ 773.76	\$ 518.28	\$ 21,188.18	\$ 13,813.18	\$ 7,375.00
TRANSMISSION EXPENSE	563	21.50	10.75	10.75	3,840.46	1,920.24	1,920.22
MISCELLANEOUS EXPENSE	566	763.37	467.27	296.10	2,983.02	2,617.80	365.22
TOTAL OPERATIONS		\$ 2,076.91	\$ 1,251.78	\$ 825.13	\$ 28,011.66	\$ 18,351.22	\$ 9,660.44
MAINTENANCE							
MAINTENANCE OF STRUCTURES	569	1,401.82	1,401.82		1,560.10	1,560.10	
MAINTENANCE OF STATION EQUIPMENT	570	13,664.39	(510.61)	14,175.00	230,796.32	170,267.84	60,528.48
MAINTENANCE OF OVERHEAD LINES	571	25.37	12.68	12.69	14,492.00	7,246.00	7,246.00
TOTAL MAINTENANCE		\$ 15,091.58	\$ 903.89	\$ 14,187.69	\$ 246,848.42	\$ 179,073.94	\$ 67,774.48
TOTAL TRANSMISSION		\$ 17,168.49	\$ 2,155.67	\$ 15,012.82	\$ 274,860.08	\$ 197,425.16	\$ 77,434.92

FAYETTE POWER PROJECT OPERATING ACCOUNT
 REPORT OF OPERATIONS AND MAINTENANCE (CONTINUED)
 JANUARY, 1991

	FERC ACCOUNT	MONTH OF JANUARY, 1991			TWELVE MONTHS ENDED JANUARY 31, 1991		
		TOTAL	L.C.R.A. SHARE	C.O.A. SHARE	TOTAL	L.C.R.A. SHARE	C.O.A. SHARE
ADMINISTRATIVE AND GENERAL OPERATIONS							
OUTSIDE SERVICE EMPLOYED	923	\$ 3,044.66	\$ 1,522.33	\$ 1,522.33	\$ 81,994.06	\$ 47,245.66	\$ 34,748.40
PROPERTY INSURANCE	924	28,719.29	19,501.56	9,217.73	252,070.44	150,085.69	101,984.75
INJURIES AND DAMAGES	925	23,186.99	15,001.10	8,185.89	336,014.68	194,099.52	141,915.16
EMPLOYEES PENSIONS & BENEFITS	926	1,181.70	744.45	437.25	33,463.55	23,666.56	9,796.99
MISC. GENERAL EXPENSES	930	4,648.00	3,049.84	1,598.16	426,436.93	300,500.63	125,936.30
TOTAL OPERATIONS		\$ 60,780.64	\$ 39,819.28	\$ 20,961.36	\$ 1,129,979.66	\$ 715,598.06	\$ 414,381.60
MAINTENANCE OF GENERAL PLANT	932	\$ 6,134.89	\$ 1,297.60	\$ 4,837.29	\$ 13,629.38	\$ 6,829.99	\$ 6,799.39
TOTAL ADMINISTRATIVE AND GENERAL		\$ 66,915.53	\$ 41,116.88	\$ 25,798.65	\$ 1,143,609.04	\$ 722,428.05	\$ 421,180.99
ADMIN. & GENERAL CHARGED TO OTHERS	922				9,642.94	9,851.23	(208.29)
NET ADMIN. & GENERAL EXPENSES		\$ 66,915.53	\$ 41,116.88	\$ 25,798.65	\$ 1,153,251.98	\$ 732,279.28	\$ 420,972.70
TOTAL OPERATING AND MAINTENANCE EXPENSES		<u>\$18,591,392.79</u>	<u>\$10,210,238.68</u>	<u>\$ 8,381,154.11</u>	<u>\$171,478,432.30</u>	<u>\$108,656,742.28</u>	<u>\$ 62,821,690.02</u>
OPERATING STATISTICS							
Kwh generated (net)		1,028,453,000	616,545,000	411,908,000	10,177,592,000	6,379,349,000	3,798,243,000
Maximum Kw		1,680,000	1,061,000	619,000	2,065,000	1,282,000	783,000
Plant load factor		87.31 %			77.40 %		
Fuel used (mega-btu)		10,074,898	6,108,336	3,966,562	101,045,995	63,931,552	37,114,443
Operating costs per Kwh		0.00225	0.00134	0.00358	0.00138	0.00144	0.00126
Fuel costs per Kwh		0.01313	0.01355	0.01251	0.01341	0.01339	0.01346
Maintenance costs per Kwh		0.00265	0.00161	0.00422	0.00200	0.00215	0.00176
Insurance costs per Kwh		0.00005	0.00006	0.00004	0.00006	0.00005	0.00006
Total Production costs per Kwh		0.01808	0.01656	0.02035	0.01685	0.01703	0.01654

FAYETTE POWER PROJECT
 OPERATING ACCOUNT
 CONSTRUCTION/RETIREMENT WORK IN PROGRESS
 THROUGH 01/31/91

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>MONTH OF 01/91</u>	<u>TO DATE</u>
107.00			
899090	G&A OVERHEAD	<u>92,032.38</u>	<u>92,032.38</u>
	GENERAL	<u>92,032.38</u>	<u>92,032.38</u>
107.10			
0071YY	GENERAL ADDITIONS - UNITS 1 & 2	9,088.57	89,062.75
150601	PULVERIZER MODIFICATIONS	0.00	31,669.69
152901	DATA ACQUISITION SYSTEM - UNITS 1 & 2	0.00	2,895.70
153201	FPP 1 & 2 13.8 KV BREAKER REVISION	263,698.00	928,638.05
153401	PRECIPITATOR RAPPER CONTROLS & ENERGY MGMT. SYS.	0.00	99,186.49
153701	COAL PIPE ISOLATION VALVE - UNITS 1 & 2	2,209.49	66,237.82
170001	AIR PREHEATER BASKET - UNITS 1 & 2	9,089.12	170,955.40
170401	CONDEN. WATER BOX - UNITS 1 & 2	3,302.76	68,765.38
171901	BRANDON SEALS - UNIT 1 & 2	0.00	216,403.57
550702	FPP 1 & 2 TELEPHONE SYSTEM IMPROVEMENTS	0.00	16,135.79
552602	SMITHVILLE TELEPHONE SYSTEM BATTERY BACKUP	257.51	257.51
899090	G&A OVERHEAD	0.00	131,065.58
9GACJY	TOOLS & EQUIPMENT FOR SAFETY	0.00	6,110.89
9GACKY	COMPUTER EQUIPMENT	0.00	1,589.19
9JDVKY	COMPUTER EQUIPMENT - FPP OPERATIONS	0.00	1,501.55
9JKCKY	PURCHASE COMPUTERS - FPP OPERATIONS	4,957.00	4,957.00

FAYETTE POWER PROJECT
 OPERATING ACCOUNT
 CONSTRUCTION/RETIREMENT WORK IN PROGRESS
 THROUGH 01/31/91

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>MONTH OF 01/91</u>	<u>TO DATE</u>
9JKDKY	PURCHASE COMPUTERS - FPP MAINTENANCE	6,583.00	6,583.00
9JLBKY	COMPUTER - FPP FACILITIES DEPARTMENT	<u>(1,501.55)</u>	<u>0.00</u>
	CONSTRUCTION WORK IN PROGRESS - FPP 1 & 2	<u>297,683.90</u>	<u>1,842,015.36</u>
107.11			
0075YY	GENERAL ADDITIONS	13,263.57	48,546.72
151902	UPGRADE COAL PILE RUNOFF POND	0.00	51,767.42
154001	DATA ACQUISITION & REPORT SYS. - FPP 1 & 2	0.00	231,581.85
550702	FPP COMMON TELEPHONE SYS. IMPROVEMENTS	0.00	7,566.15
552601	FPP TELEPHONE SWITCH UPGRADE	1,094.47	1,094.47
899090	G&A OVERHEAD	0.00	(560.01)
9JDAJY	TOOLS AND EQUIPMENT	2,606.09	2,606.09
9JDAKY	COMPUTER EQUIPMENT	5,015.00	5,015.00
9JDPKY	COMPUTER EQUIPMENT	5,638.00	5,638.00
9JDVJY	TOOLS AND EQUIPMENT - TECHNICAL OPERATIONS	26,745.00	26,745.00
9JEA1Y	FURNITURE & FIXTURES - FPP MAINTENANCE	0.00	1,081.45
9JEFJY	TOOLS & EQUIPMENT	1,231.96	4,028.22
9JELJY	TOOLS & EQUIPMENT	1,391.62	9,205.29
9JKJJY	TOOLS & EQUIPMENT	0.00	7,234.55
9JLBKY	COMPUTER EQUIPMENT - FACILITIES DEPARTMENT	5,825.55	5,825.55
9JLDIY	FURNITURE & FIXTURES - FPP ADMIN. SUPPORT	0.00	2,901.23

FAYETTE POWER PROJECT
 OPERATING ACCOUNT
 CONSTRUCTION/RETIREMENT WORK IN PROGRESS
 THROUGH 01/31/91

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>MONTH OF 01/91</u>	<u>TO DATE</u>
9JMBJY	TOOLS AND EQUIPMENT - RAIL FLEET MAINTENANCE	59,234.00	59,234.00
	CONSTRUCTION WORK IN PROGRESS - COMMON 1, 2 & 3	122,045.26	469,510.98
107.12			
0076YY	FPP GENERATED ADDITIONS - UNIT 3	0.00	595.04
007690	FPP UNIT 3 GENERAL ADDITIONS FY 90	1,635.82	1,635.82
154101	MINOR SYSTEM IMPROVEMENTS	9,684.31	118,001.64
899090	G&A OVERHEAD	0.00	31,453.53
9JDVJY	TOOLS & EQUIPMENT - FPP TECHNICAL OPERATIONS	2,679.22	15,091.20
9JEKJY	TOOLS & EQUIPMENT - FPP ELECTRICAL	0.00	3,750.33
	CONSTRUCTION WORK IN PROGRESS - FPP 3	13,999.35	170,527.56
107.20			
151601	PARTIAL ASH POND RECLAMATION	0.00	2,365,572.57
899090	G&A OVERHEAD	0.00	(1,715.29)
	CONSTRUCTION WORK IN PROGRESS - FPP 1 & 2	0.00	2,363,857.28
	GRAND TOTAL CONSTRUCTION WORK IN PROGRESS	525,760.89	4,937,943.56

FAYETTE POWER PROJECT
 OPERATING ACCOUNT
 CONSTRUCTION/RETIREMENT WORK IN PROGRESS
 THROUGH 01/31/91

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>MONTH OF 01/91</u>	<u>TO DATE</u>
108.10			
050387	FPP LAND PROTECTION & IMPROVEMENT	0.00	(522.75)
316902	ACCUMULATE COSTS ON SALE OF SUBSTATION	0.00	(20,975.79)
9BRCH1	VEHICLE REQUIREMENTS	<u>0.00</u>	<u>(5,824.12)</u>
	RETIREMENT WORK IN PROGRESS	<u>0.00</u>	<u>(27,322.66)</u>
108.12			
316902	ACCUMULATE COSTS ON SALE OF SUBSTATION	<u>0.00</u>	<u>(13,089.32)</u>
	RETIREMENT WORK IN PROGRESS - FPP 3	<u>0.00</u>	<u>(13,089.32)</u>
	GRAND TOTAL RETIREMENT WORK IN PROGRESS	<u>0.00</u>	<u>(40,411.98)</u>

FAYETTE POWER PROJECT
 OPERATING ACCOUNT
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 JANUARY, 1991

<u>Cash - Operating funds</u>	
Balance beginning of month (includes repurchase agreements, treasury notes and other investments totaling \$ 4,544,266.33)*.....	\$ 4,521,121.10
Cash received during month:	
City of Austin	12,216,820.85
Lower Colorado River Authority	5,890,445.59
Miscellaneous	267,613.51
Funds available during month	\$ 22,896,001.05
Cash disbursements during month, per attached list	<u>17,303,633.13</u>
Balance end of month (includes repurchase agreements, treasury notes and other investments totaling \$ 5,718,128.00)*.....	\$ 5,592,367.92 =====

Cash balances include \$1,419,492.57 retained for the City of Austin to replace derailed railcars.

*Credit balance in cash demand account indicates that the account balance at month end along with the amount of any outstanding checks is temporarily invested.

FAYETTE POWER PROJECT
 STATEMENT OF CASH DISBURSEMENTS
 WORKING FUND PAYMENTS
 FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
980208	01/04/91	YU-JU (CLEO) CHANG	210.00
980209	01/08/91	UNITED PARCEL SERVICE	121.38
980210	01/08/91	QUALITAS 386 MAX OFFER	10.00
980211	01/08/91	AMERICAN MUFFLER SHOP	100.10
980212	01/08/91	K & K MACHINE & SUPPLY	32.00
980213	01/08/91	W. A. CHARNSTROM CO.	6.64
980214	01/08/91	KVLG-KMUZ	115.00
980215	01/08/91	SCHULENBURG PRINTING AND	43.12
980216	01/08/91	AMERICAN SOCIETY OF	13.38
980217	01/08/91	WORLDWATCH INSTITUTE	13.00
980218	01/08/91	WATER POLLUTION CONTROL FEDERA	224.00
980219	01/08/91	BUREAU OF BUSINESS PRACTICE	53.42
980220	01/08/91	INDUSTRIAL TRAINING SYSTEMS	404.00
980221	01/08/91	HERDER TRUCK LINES	122.41
980222	01/08/91	TEX-PACK EXPRESS	23.45
980223	01/08/91	SERVICE LUMBER CO.	148.50
980224	01/08/91	TEXAS DEPARTMENT OF HEALTH	25.00
980225	01/08/91	INSIDE WORDPERFECT	59.00
980226	01/08/91	TEXAS DEPARTMENT OF LICENSING	15.00
980227	01/08/91	RECYCLING COALITION OF TEXAS	55.00
980228	01/08/91	TIETJEN'S, INC.	112.50
980229	01/08/91	TEXAS DEPARTMENT OF HEALTH	20.00
980230	01/11/91	LINCKE FLOOR COMPANY	360.00
980231	01/11/91	ALVIN J. CERNOCH	446.46
980232	01/11/91	JOHN D. HARTMAN	714.96
980233	01/11/91	KENNETH W. HERNANDEZ	504.09
980234	01/11/91	RONALD SULIK	676.08
980235	01/11/91	LARRY W. OHNHEISER	73.01
980236	01/11/91	* * * VOID * * *	0.00
980238	01/11/91	L. L. DAVIS	146.60
980239	01/11/91	* * * VOID * * *	0.00
980240	01/11/91	* * * VOID * * *	0.00
980241	01/11/91	* * * VOID * * *	0.00
980242	01/11/91	* * * VOID * * *	0.00
980243	01/11/91	STEVE SLATER	323.82
980244	01/11/91	* * * VOID * * *	0.00
980245	01/15/91	* * * VOID * * *	0.00
980246	01/11/91	JIMMY A. ZAPALAC	623.02
980247	01/11/91	SCOTT ALAN MATUS	441.14
980248	01/16/91	SEARS, ROEBUCK AND COMPANY.	66.00
980249	01/16/91	HERDER TRUCK LINES	99.16
980250	01/16/91	MICROSOFT WINDOWS UPDATE	134.50
980251	01/16/91	ROADWAY EXPRESS, INC.	98.39
980252	01/16/91	AMERICAN SOCIETY OF SAFETY ENG	56.00
980253	01/16/91	UNITED PARCEL SERVICE	20.81
980254	01/16/91	LA GRANGE OVERHEAD DOOR CO.	294.00
980255	01/16/91	ASSOCIATION OF RECORDS	70.00
980256	01/21/91	FIRST NATIONAL BANK	423.16
980257	01/22/91	JAMES H. KAHLDEN	193.00
980258	01/24/91	JENNIFER L. FAREK	381.00
980259	01/24/91	TEXAS DEPARTMENT OF HEALTH	12.00
980260	01/24/91	TEX-PACK EXPRESS	63.80
980261	01/24/91	UNITED PARCEL SERVICE	51.56

FAYETTE POWER PROJECT
 STATEMENT OF CASH DISBURSEMENTS
 WORKING FUND PAYMENTS
 FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
980262	01/24/91	HERMANN LIFE FLIGHT	250.00
980263	01/24/91	AUSTIN FITNESS EQUIPMENT	60.00
980264	01/24/91	MCGRAWHILL BOOK COMPANY	92.50
980265	01/24/91	MICROSOFT WINDOWS UPDATE	134.50
980266	01/24/91	PRENTICE HALL	45.07
980267	01/30/91	MICROSOFT CORPORATION	27.50
980268	01/30/91	SOFTWARE TRAINING COMPANY	329.90
980269	01/30/91	SERVICE LUMBER CO.	100.70
980270	01/30/91	OSCAR SNOWDEN'S INC.	51.40
980271	01/30/91	RADIO SHACK	119.85
980272	01/30/91	LA CABANA RESTAURANT	116.95
980273	01/30/91	BUREAU OF BUSINESS PRACTICE	53.42
TOTAL CHECK SERIES 98 DISBURSEMENTS			9,581.25
990085	01/02/91	U.S. POSTAL SERVICE	50.00
990086	01/22/91	WALMART STORE NUMBER 1042	43.68
990087	01/21/91	FIRST STATE BANK OF SMITHVILLE	200.30
990088	01/21/91	H. RICHARDS OIL COMPANY	13.80
990089	01/23/91	OFFICE DEPOT	120.29
990090	01/23/91	PRECISION CAMERA, INC.	132.29
990091	01/24/91	SCHROEDER'S	49.17
990092	01/29/91	ASSOCIATION OF AMERICAN RAILRO	225.00
990093	01/29/91	ASSOCIATION OF AMERICAN RAILRO	225.00
990095	01/31/91	FIRST STATE BANK OF SMITHVILLE	146.95
TOTAL CHECK SERIES 99 DISBURSEMENTS			1,206.48
9802061	01/01/91	* * * CANCELLED * * *	0.00
TOTAL CHECK SERIES ** DISBURSEMENTS			0.00
TOTAL FPP WORKING FUND CHECKS			10,787.73

FAYETTE POWER PROJECT
STATEMENT OF CASH DISBURSEMENTS
SYSTEM GENERATED AND MANUAL PAYMENTS
FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7575	01/02/91	* * * VOID * * *	0.00
7576	01/02/91	* * * CANCELLED * * *	0.00
7577	01/02/91	GAUMER COMPANY, INC.	0.00
7578	01/02/91	HERDER TRUCK LINES	62.17
7579	01/02/91	NATIONAL CASTINGS, INC.	6,405.00
7580	01/02/91	PRICE WATERHOUSE	0.00
7581	01/02/91	THERMO ENVIRONMENTAL	477.09
7582	01/02/91	TURTLE & HUGHES, INC.	601.00
7583	01/02/91	* * * VOID * * *	0.00
7584	01/02/91	* * * VOID * * *	0.00
7585	01/02/91	ACETYLENE OXYGEN COMPANY	403.93
7586	01/02/91	ALAMO IRON WORKS	1,174.23
7587	01/02/91	ARKWRIGHT INSURANCE	221,225.51
7588	01/02/91	BIDDLE INSTRUMENTS	170.21
7589	01/02/91	CAPITOL BEARING OF AUSTIN	3,515.85
7590	01/02/91	FARMERS LUMBER COMPANY, INC.	479.67
7591	01/02/91	* * * VOID * * *	0.00
7592	01/02/91	FEDERAL EXPRESS CORP.	27.00
7593	01/02/91	GENERAL ELECTRIC COMPANY	297.92
7594	01/02/91	INDUSTRIAL AIR TOOL PASADENA	634.02
7595	01/02/91	JOHNSON & COMPANY	100.00
7596	01/02/91	MISSOURI PACIFIC RAILROAD	1,406.00
7597	01/02/91	MUSTANG TRACTOR & EQUIPMENT CO	1,926.80
7598	01/02/91	NAPPCO FASTENER COMPANY	576.00
7599	01/02/91	PAN TECH ENGINEERING CORP.	423.42
7600	01/02/91	WALWORTH COMPANY	106.44
7601	01/02/91	XEROX CORPORATION	248.38
7602	01/02/91	* * * VOID * * *	0.00
7603	01/03/91	* * * VOID * * *	0.00
7604	01/03/91	ACETYLENE OXYGEN COMPANY	1,810.80
7605	01/03/91	ALAMO IRON WORKS	131.56
7606	01/03/91	ANALYSTS, INC.	713.40
7607	01/03/91	BASTROP SCALE CO., INC.	481.89
7608	01/03/91	BROWN BOOK SHOP	23.76
7609	01/03/91	CAMCAR	164.62
7610	01/03/91	DOOLEY TACKABERRY, INC.	249.00
7611	01/03/91	ELECTRIC MOTOR SERVICE	49.73
7612	01/03/91	G.E. RAILCAR WHEEL	20,417.00
7613	01/03/91	HEYL & PATTERSON, INC.	105.27
7614	01/03/91	HOUSTON GASKET & PACKING CO.	828.73
7615	01/03/91	INDUSTRIAL AIR TOOL PASADENA	11.00
7616	01/03/91	KILSBY-ROBERTS	351.04
7617	01/03/91	ODESSA BABBITT BEARING COMPANY	782.69
7618	01/03/91	PUROLITE COMPANY	2,586.00
7619	01/03/91	RAIL X	6,155.00
7620	01/03/91	REVERE AEROSPACE, INC.	201.89
7621	01/03/91	REX SUPPLY CORPORATION	175.44
7622	01/03/91	SHRIEVE CHEMICAL COMPANY	1,753.57
7623	01/03/91	TRIPLEX, INC.	327.19
7624	01/03/91	TURK EQUIPMENT MAINTENANCE CO.	187.84
7625	01/03/91	VALLEN SAFETY SUPPLY COMPANY	218.50
7626	01/03/91	* * * VOID * * *	0.00
7627	01/04/91	* * * VOID * * *	0.00

FAYETTE POWER PROJECT
 STATEMENT OF CASH DISBURSEMENTS
 SYSTEM GENERATED AND MANUAL PAYMENTS
 FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7628	01/04/91	ALAMO IRON WORKS	4,324.74
7629	01/04/91	BIG THREE INDUSTRIES	84.87
7630	01/04/91	BLACK BOX CORPORATION	362.46
7631	01/04/91	BUTLER & LAND, INC.	749.93
7632	01/04/91	CITY OF SMITHVILLE	2,500.06
7633	01/04/91	C. L. SMITH INDUSTRIAL COMPANY	454.52
7634	01/04/91	COMPUADD CORPORATION	1,501.55
7635	01/04/91	DATA DOCUMENTS	630.27
7636	01/04/91	FLAKT, INC.	9,355.50
7637	01/04/91	GENERAL ELECTRIC SUPPLY CO.	165.96
7638	01/04/91	G.E. RAILCAR WHEEL	1,390.00
7639	01/04/91	GRAYBAR ELECTRIC COMPANY, INC.	91.76
7640	01/04/91	GULF PRECISION INDUSTRIES	2,400.00
7641	01/04/91	HALOY INDUSTRIAL SUPPLY, INC.	478.50
7642	01/04/91	HEWLETT PACKARD	42.00
7643	01/04/91	H & H INDUSTRIAL INSTRUMENTS	1,135.60
7644	01/04/91	INDUSTRIAL AIR TOOL PASADENA	2,806.98
7645	01/04/91	JONES CHEMICALS, INC.	4,428.72
7646	01/04/91	K & M TODLS, INC.	611.00
7647	01/04/91	LA GRANGE AUTO SUPPLY	1,253.61
7648	01/04/91	* * * VOID * * *	0.00
7649	01/04/91	MCMASTER-CARR SUPPLY COMPANY	613.50
7650	01/04/91	MUSTANG TRACTOR & EQUIPMENT CO	291.38
7651	01/04/91	PERMIAN NON-DESTRUCTIVE	169.50
7652	01/04/91	PRECO MACHINERY SALES, INC.	104.65
7653	01/04/91	REX SUPPLY CORPORATION	169.20
7654	01/04/91	STANDARD ALLOYS &	294.10
7655	01/04/91	SUNBELT METAL SERVICE, INC.	110.60
7656	01/04/91	UNIFIRST CORPORATION	421.50
7657	01/04/91	TEXAS NUCLEAR CORPORATION	102.07
7658	01/04/91	TURTLE & HUGHES, INC.	5,868.72
7659	01/04/91	VALLEN SAFETY SUPPLY COMPANY	421.40
7660	01/04/91	VINSON SUPPLY COMPANY	450.00
7661	01/04/91	W.W. GRAINGER, INC.	728.55
7662	01/04/91	* * * VOID * * *	0.00
7663	01/07/91	* * * VOID * * *	0.00
7664	01/07/91	ELECTRIC MOTOR SERVICE	495.00
7665	01/07/91	METALIZE TEXAS	1,620.00
7666	01/07/91	REX SUPPLY CORPORATION	1,536.35
7667	01/07/91	SNAP-ON TOOLS CORPORATION	150.33
7668	01/07/91	TEKNI-KUT CORPORATION	284.24
7669	01/07/91	TEXAS MILL SUPPLY	333.22
7670	01/07/91	THERMO/PROBES, INC.	46.04
7671	01/07/91	* * * VOID * * *	0.00
7672	01/08/91	* * * VOID * * *	0.00
7673	01/08/91	AUSTIN BUSINESS MACHINES	62.83
7674	01/08/91	AUSTIN MAG MEDIA	470.00
7675	01/08/91	BROWN BOOK SHOP	18.77
7676	01/08/91	CAPITOL BEARING OF AUSTIN	213.38
7677	01/08/91	CASE POWER & EQUIPMENT	24.63
7678	01/08/91	CENTRAL FREIGHT LINES, INC.	337.74
7679	01/08/91	COMPUADD CORPORATION	139.00
7680	01/08/91	CORR TECH INCORPORATED	2,171.23

FAYETTE POWER PROJECT
STATEMENT OF CASH DISBURSEMENTS
SYSTEM GENERATED AND MANUAL PAYMENTS
FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7681	01/08/91	COSA INSTRUMENT CORPORATION	258.12
7682	01/08/91	ENVIRONMENTAL TESTING SYSTEMS	600.00
7683	01/08/91	FEDERAL EXPRESS CORP.	75.00
7684	01/08/91	FORT BEND SERVICES, INC.	11,700.00
7685	01/08/91	G.E. RAILCAR WHEEL	9,666.00
7686	01/08/91	GRAPHIC CONTROLS CORPORATION	1,704.07
7687	01/08/91	IMO INDUSTRIES, INC.	292.04
7688	01/08/91	LA GRANGE AUTO SUPPLY	1,440.33
7689	01/08/91	* * * VOID * * *	0.00
7690	01/08/91	LA GRANGE ICE PLANT	84.00
7691	01/08/91	MAINTENANCE ENGINEERING CORP.	3,773.20
7692	01/08/91	MIDCAP BEARING CORPORATION	150.08
7693	01/08/91	ROADWAY EXPRESS, INC.	112.18
7694	01/08/91	SHRIEVE CHEMICAL COMPANY	1,773.42
7695	01/08/91	STANDARD ALLOYS &	23.62
7696	01/08/91	THEUT GLASS COMPANY	321.60
7697	01/08/91	WAL-MART STORES, INC.	123.20
7698	01/08/91	* * * VOID * * *	0.00
7699	01/09/91	* * * VOID * * *	0.00
7700	01/09/91	ACETYLENE OXYGEN COMPANY	350.12
7701	01/09/91	AIRBORNE EXPRESS	182.50
7702	01/09/91	CAPITOL BEARING OF AUSTIN	164.97
7703	01/09/91	CENTRAL FREIGHT LINES, INC.	433.85
7704	01/09/91	CRANE CO. VALVE SERVICE CENTER	171.78
7705	01/09/91	ESCO SUPPLY COMPANY	53.96
7706	01/09/91	FILTER TECHNOLOGY CO., INC.	198.26
7707	01/09/91	THE HARGIS CO., INC.	61.74
7708	01/09/91	KENNEDY VAN SAUN CORP.	1,637.83
7709	01/09/91	LA GRANGE ICE PLANT	84.00
7710	01/09/91	MISSOURI PACIFIC RAILROAD	78.00
7711	01/09/91	MUSTANG TRACTOR & EQUIPMENT CO	2,021.68
7712	01/09/91	* * * CANCELLED * * *	0.00
7713	01/09/91	POLYMER CORPORATION	944.75
7714	01/09/91	PUFFER-SWEIVEN	270.14
7715	01/09/91	TEXAS MILL SUPPLY	88.00
7716	01/09/91	TURTLE & HUGHES, INC.	120.20
7717	01/09/91	VALLEN SAFETY SUPPLY COMPANY	85.00
7718	01/09/91	VINSON SUPPLY COMPANY	994.52
7719	01/09/91	WAUKESHA-PEARCE INDUSTRIES	317.45
7720	01/09/91	WESTINGHOUSE AIR BRAKE DIV.	70.00
7721	01/09/91	XEROX CORPORATION	637.85
7722	01/09/91	* * * VOID * * *	0.00
7723	01/11/91	* * * VOID * * *	0.00
7724	01/11/91	ALAMO IRON WORKS	2,172.95
7725	01/11/91	AMERICAN HI-LIFT	138.72
7726	01/11/91	AMERICAN STEEL FOUNDRIES	7,962.00
7727	01/11/91	AMPROBE INSTRUMENTS	77.53
7728	01/11/91	ARGO INTERNATIONAL CORPORATION	26.70
7729	01/11/91	ARKANSAS FREIGHTWAYS, INC.	37.74
7730	01/11/91	AUSTIN COUNTY OIL COMPANY	327.25
7731	01/11/91	AUSTIN FITNESS EQUIPMENT	14,990.00
7732	01/11/91	BAILEY CONTROLS	264.20
7733	01/11/91	BIG THREE INDUSTRIES	78.40

FAYETTE POWER PROJECT
 STATEMENT OF CASH DISBURSEMENTS
 SYSTEM GENERATED AND MANUAL PAYMENTS
 FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7734	01/11/91	BROWN INDUSTRIES	319.94
7735	01/11/91	CAPITOL BOLT & SUPPLY, INC.	246.32
7736	01/11/91	CMI WEIGHING EQUIPMENT	258.38
7737	01/11/91	COLCOM, INCORPORATED	340.25
7738	01/11/91	CORR TECH INCORPORATED	57.56
7739	01/11/91	DCV, INC.	185.00
7740	01/11/91	DISTRIBUTION INTERNATIONAL	1,181.42
7741	01/11/91	ENTEX	18.96
7742	01/11/91	ENVIRONMENTAL MONITORING	148.76
7743	01/11/91	ESTERLINE ANGUS	146.68
7744	01/11/91	FISHER SCIENTIFIC	111.82
7745	01/11/91	FLUOR DANIEL	120,692.15
7746	01/11/91	GULF COAST PAPER CO., INC.	3,241.88
7747	01/11/91	THE HARGIS CO., INC.	13.10
7748	01/11/91	HYDRAULIC EQUIPMENT SERVICE	257.37
7749	01/11/91	IMO INDUSTRIES, INC.	1,625.00
7750	01/11/91	INDUSTRIAL AIR TOOL PASADENA	13.43
7751	01/11/91	LAB SAFETY SUPPLY	83.01
7752	01/11/91	LA GRANGE AUTO SUPPLY	982.97
7753	01/11/91	LA WATER TREATMENT	3,605.18
7754	01/11/91	MAGNETEK CONTROLS	767.94
7755	01/11/91	MIDCAP BEARING CORPORATION	240.15
7756	01/11/91	MILWAUKEE ELECTRIC TOOL CORP.	49.66
7757	01/11/91	MONTGOMERY ELEVATOR COMPANY	3,970.00
7758	01/11/91	MOTION INDUSTRIES, INC.	21.57
7759	01/11/91	MUSTANG TRACTOR & EQUIPMENT CO	6,932.62
7760	01/11/91	NAPPCO FASTENER COMPANY	278.42
7761	01/11/91	NEWARK ELECTRONICS	141.08
7762	01/11/91	NEW YORK AIR BRAKE COMPANY	686.00
7763	01/11/91	OLYMPIC WEAR COMPANY	5,876.00
7764	01/11/91	THE POLYMER CORP.	3,427.50
7765	01/11/91	PREISER SCIENTIFIC, INC.	2,240.41
7766	01/11/91	PREISER SCIENTIFIC, INC.	103.27
7767	01/11/91	PROCESS STRAINERS, INC.	450.00
7768	01/11/91	PUFFER-SWEIVEN	615.41
7769	01/11/91	REGIONAL STEEL PRODUCTS, INC.	11.76
7770	01/11/91	REX SUPPLY CORPORATION	168.39
7771	01/11/91	RONAN ENGINEERING COMPANY	52.34
7772	01/11/91	SCOTT SPECIALTY GASES, INC.	14.25
7773	01/11/91	SENTRY CHEMICAL COMPANY	1,911.25
7774	01/11/91	SHRIEVE CHEMICAL COMPANY	3,466.74
7775	01/11/91	STEWART & STEVENSON SERVICES,	607.94
7776	01/11/91	TEXAS CRUSHED STONE COMPANY	4,752.84
7777	01/11/91	TEXAS INDUSTRIAL SERVICES INC.	281.00
7778	01/11/91	TEXAS INDUSTRIAL SERVICES	107.90
7779	01/11/91	TEXAS MILL SUPPLY	170.79
7780	01/11/91	THERMO ENVIRONMENTAL	477.46
7781	01/11/91	TRANE COMPANY	277.87
7782	01/11/91	TURTLE & HUGHES, INC.	1,000.67
7783	01/11/91	VALLEN SAFETY SUPPLY COMPANY	2,122.10
7784	01/11/91	WAL-MART STORES, INC.	104.53
7785	01/11/91	WARREN ELECTRIC COMPANY	635.44
7786	01/11/91	WESTERN COAL TRAFFIC LEAGUE	1,000.00

FAYETTE POWER PROJECT
 STATEMENT OF CASH DISBURSEMENTS
 SYSTEM GENERATED AND MANUAL PAYMENTS
 FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7787	01/11/91	WESTERN UNION	95.28
7788	01/11/91	WYOMING ANALYTICAL LABS, INC.	7,298.00
7789	01/11/91	* * * VOID * * *	0.00
7790	01/14/91	* * * VOID * * *	0.00
7791	01/14/91	BRAKE SUPPLY - SOUTHWEST INC.	54.06
7792	01/14/91	CONSOLIDATED PLASTICS COMPANY	115.21
7793	01/14/91	* * * CANCELLED * * *	0.00
7794	01/14/91	GERARD CHIMNEY COMPANY	4,360.00
7795	01/14/91	LA GRANGE AUTO SUPPLY	674.03
7796	01/14/91	* * * VOID * * *	0.00
7797	01/14/91	LIQUID CARBONIC	10.00
7798	01/14/91	PRECQ MACHINERY SALES, INC.	110.89
7799	01/14/91	STEPHENS OFFICE PRODUCTS	10.70
7800	01/14/91	TEXAS HOT SHOT COMPANY	578.14
7801	01/14/91	WM. W. HUNT CONTRACTOR, INC.	2,576.00
7802	01/14/91	* * * VOID * * *	0.00
7803	01/15/91	* * * VOID * * *	0.00
7804	01/15/91	ABLE COMMUNICATIONS, INC.	993.99
7805	01/15/91	AMERICAN LIFTS	949.18
7806	01/15/91	AUSTIN COUNTY OIL COMPANY	187.00
7807	01/15/91	CENTRAL FREIGHT LINES, INC.	90.31
7808	01/15/91	COLORADO VALLEY TELEPHONE	2,394.86
7809	01/15/91	* * * VOID * * *	0.00
7810	01/15/91	DARTEK COMPUTER SUPPLY CORP	1,204.31
7811	01/15/91	DIAMOND SHAMROCK	46,050.51
7812	01/15/91	HAMON POWER SERVICES	1,325.78
7813	01/15/91	HAYWARD TYLER, INC.	3,060.00
7814	01/15/91	HEATH CONSULTANTS, INC.	306.65
7815	01/15/91	HERDER TRUCK LINES	523.23
7816	01/15/91	HYDRADYNE HYDRAULICS	4,602.00
7817	01/15/91	LA GRANGE AUTO SUPPLY	1,908.63
7818	01/15/91	* * * VOID * * *	0.00
7819	01/15/91	LA GRANGE FORD, INC.	587.72
7820	01/15/91	LA GRANGE PETROLEUM, INC.	8,209.43
7821	01/15/91	LEEDS & NORTHRUP	1,087.27
7822	01/15/91	MINE SAFETY APPLIANCES COMPANY	1,816.00
7823	01/15/91	NATIONAL LINEN SERVICE	2,843.25
7824	01/15/91	OIL SKIMMERS, INC.	439.79
7825	01/15/91	OLYMPIC WEAR COMPANY	2,260.00
7826	01/15/91	PUROLITE COMPANY	279.26
7827	01/15/91	QUABBIN INDUSTRIES	208,849.90
7828	01/15/91	REGIONAL STEEL PRODUCTS, INC.	2,149.60
7829	01/15/91	SAFETY-KLEEN CORP.	129.50
7830	01/15/91	VALLEN SAFETY SUPPLY COMPANY	432.00
7831	01/15/91	WEISHUHN OIL & GAS COMPANY	1,635.84
7832	01/15/91	* * * VOID * * *	0.00
7833	01/16/91	* * * VOID * * *	0.00
7834	01/16/91	ADVANCED INDUSTRIES, INC.	131.01
7835	01/16/91	ALAMO IRON WORKS	39.65
7836	01/16/91	BUTLER & LAND, INC.	920.99
7837	01/16/91	EGGHEAD DISCOUNT SOFTWARE	93.50
7838	01/16/91	ENTRE COMPUTER CENTER	290.00
7839	01/16/91	FAYETTE ELECTRIC COOPERATIVE,	86.73

FAYETTE POWER PROJECT
 STATEMENT OF CASH DISBURSEMENTS
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 FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7840	01/16/91	FISHER SCIENTIFIC	306.00
7841	01/16/91	GRAVER CHEMICAL	1,761.53
7842	01/16/91	HACH COMPANY	98.30
7843	01/16/91	THE HARGIS CO., INC.	37.24
7844	01/16/91	HELMICK CORPORATION	1,328.00
7845	01/16/91	HERDER TRUCK LINES	23.29
7846	01/16/91	HOLT COMPANY OF TEXAS	3,123.99
7847	01/16/91	INDUSTRIAL AIR TOOL PASADENA	38.70
7848	01/16/91	JOHNSON & JOHNSON SANDBLASTING	41,504.50
7849	01/16/91	JOY ENVIRONMENTAL EQUIP. CO.	154.54
7850	01/16/91	MISSOURI PACIFIC RAILROAD	9,077.00
7851	01/16/91	* * * VOID * * *	0.00
7852	01/16/91	MP SYSTEMS	2,750.00
7853	01/16/91	MUSTANG TRACTOR & EQUIPMENT CO	190.82
7854	01/16/91	NEW YORK AIR BRAKE COMPANY	445.50
7855	01/16/91	REX SUPPLY CORPORATION	1,633.99
7856	01/16/91	R & R MATERIAL SUPPLY	669.00
7857	01/16/91	SAFETY SHORT PRODUCTION, INC.	114.95
7858	01/16/91	SCIENTIFIC COLUMBUS, INC.	518.25
7859	01/16/91	SOUTHERN STUD WELD	190.92
7860	01/16/91	TEXAS MILL SUPPLY	527.49
7861	01/16/91	TRINITY INDUSTRIES, INC.	743.33
7862	01/16/91	UNITED SERVO HYDRAULICS, INC.	2,210.72
7863	01/16/91	WAL-MART STORES, INC.	58.47
7864	01/16/91	* * * VOID * * *	0.00
7865	01/17/91	* * * VOID * * *	0.00
7866	01/17/91	ABB COMBUSTION ENGINEERING	53,335.00
7867	01/17/91	AUSTIN COMPUTER SYSTEMS	4,324.00
7868	01/17/91	BRAZOS VALLEY PAPER & CHEMICAL	57.00
7869	01/17/91	BRIGGS WEAVER, INC.	36.54
7870	01/17/91	BROWN INDUSTRIES	687.31
7871	01/17/91	CENTRAL FREIGHT LINES, INC.	1,752.24
7872	01/17/91	GENERAL ELECTRIC SUPPLY CO.	250.20
7873	01/17/91	HEYL & PATTERSON, INC.	57.95
7874	01/17/91	INDUSTRIAL AIR & HYDRAULICS	177.90
7875	01/17/91	IRECO, INC.	647.96
7876	01/17/91	MUSTANG TRACTOR & EQUIPMENT CO	352.44
7877	01/17/91	NASH ENGINEERING COMPANY	886.25
7878	01/17/91	NEWARK ELECTRONICS	122.35
7879	01/17/91	ROBERT MADDEN INC.	862.30
7880	01/17/91	SNAP-ON TOOLS CORPORATION	37.58
7881	01/17/91	THERMO/PROBES, INC.	236.96
7882	01/17/91	TODAYS TEMPORARY	582.12
7883	01/17/91	UNITED COMMUNICATIONS GROUP	495.00
7884	01/17/91	VINSON SUPPLY COMPANY	283.50
7885	01/17/91	WARREN ELECTRIC COMPANY	31.50
7886	01/17/91	ZEP MANUFACTURING COMPANY	349.40
7887	01/17/91	* * * VOID * * *	0.00
7888	01/18/91	* * * VOID * * *	0.00
7889	01/18/91	ADVANCED INDUSTRIES, INC.	66.60
7890	01/18/91	ALAMO IRON WORKS	844.90
7891	01/18/91	ARGUS ENVIRONMENTAL	522.00
7892	01/18/91	ARROW STAR	518.91

FAYETTE POWER PROJECT
 STATEMENT OF CASH DISBURSEMENTS
 SYSTEM GENERATED AND MANUAL PAYMENTS
 FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7893	01/18/91	ATLAS COPCO	267.00
7894	01/18/91	A W C INCORPORATED	715.14
7895	01/18/91	BRIGGS WEAVER, INC.	17.04
7896	01/18/91	BUCKEYE STEEL CASTINGS	512.72
7897	01/18/91	COLCOM, INCORPORATED	94.23
7898	01/18/91	CROMPTON METERMASTER, INC.	206.50
7899	01/18/91	DARLING BOLT COMPANY	127.88
7900	01/18/91	DREXELBROOK ENGINEERING CO.	464.44
7901	01/18/91	DUECKER RUBBER SERVICE	26,178.24
7902	01/18/91	EDWARD VALVES, INC.	1,114.26
7903	01/18/91	EUTECTIC CORPORATION	990.00
7904	01/18/91	FIDELITY PRODUCTS COMPANY	714.90
7905	01/18/91	FISHER SCIENTIFIC	530.70
7906	01/18/91	FORT BEND SERVICES, INC.	1,234.75
7907	01/18/91	GULF COAST PAPER CO., INC.	582.39
7908	01/18/91	HACH COMPANY	1,174.55
7909	01/18/91	HASTIK & ASSOCIATES, INC.	77.13
7910	01/18/91	HEATH CONSULTANTS, INC.	7,511.60
7911	01/18/91	HELMICK CORPORATION	1,317.00
7912	01/18/91	IMTEC, INC.	324.72
7913	01/18/91	INDUSTRIAL AIR TOOL PASADENA	2,822.40
7914	01/18/91	INTEX SUPPLY	1,190.40
7915	01/18/91	LAB SAFETY SUPPLY	138.39
7916	01/18/91	LA GRANGE PETROLEUM, INC.	1,736.20
7917	01/18/91	LAWRENCE PUMP AND ENGINE CO.	2,742.06
7918	01/18/91	MCMASTER-CARR SUPPLY COMPANY	98.15
7919	01/18/91	MONTGOMERY ELEVATOR COMPANY	2,001.75
7920	01/18/91	MOTION INDUSTRIES, INC.	2,674.92
7921	01/18/91	MUSTANG TRACTOR & EQUIPMENT CO	1,071.06
7922	01/18/91	NAPPCO FASTENER COMPANY	333.12
7923	01/18/91	NASH ENGINEERING COMPANY	882.00
7924	01/18/91	NATIONAL LINEN SERVICE	1,428.00
7925	01/18/91	NEW YORK AIR BRAKE COMPANY	216.00
7926	01/18/91	PARTS ENGINEERING CO.	683.55
7927	01/18/91	POWELL ELECTRICAL	275,228.00
7928	01/18/91	PUFFER-SWEIVEN	30.20
7929	01/18/91	QUABBIN INDUSTRIES	1,920.00
7930	01/18/91	RB & W CORPORATION	96.66
7931	01/18/91	REX SUPPLY CORPORATION	39.90
7932	01/18/91	SENTRY EQUIPMENT CORP.	3,496.91
7933	01/18/91	SNAP-ON TOOLS CORPORATION	13.31
7934	01/18/91	SOUTH CENTRAL POWER & EQPT.	45.67
7935	01/18/91	SOUTHWESTERN BELL	1,267.92
7936	01/18/91	STEWART & STEVENSON SERVICES,	18.12
7937	01/18/91	STOODY COMPANY	608.84
7938	01/18/91	SUNBELT METAL SERVICE, INC.	332.64
7939	01/18/91	TEXAS INDUSTRIAL SERVICES INC.	370.80
7940	01/18/91	TEXAS MILL SUPPLY	63.00
7941	01/18/91	VINSON SUPPLY COMPANY	90.00
7942	01/18/91	WARREN ELECTRIC COMPANY	177.39
7943	01/18/91	WHITE MACHINE COMPANY	246.03
7944	01/18/91	* * * VOID * * *	0.00
7945	01/21/91	* * * VOID * * *	0.00

FAYETTE POWER PROJECT
STATEMENT OF CASH DISBURSEMENTS
SYSTEM GENERATED AND MANUAL PAYMENTS
FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7946	01/21/91	WESTERN UNION	45.44
7947	01/21/91	* * * VOID * * *	0.00
7948	01/22/91	* * * VOID * * *	0.00
7949	01/22/91	ANALYSTS, INC.	75.00
7950	01/22/91	ARROW STAR	352.42
7951	01/22/91	BROWN INDUSTRIES	1,413.36
7952	01/22/91	CENTRAL TEXAS EQUIPMENT CO.	1,000.00
7953	01/22/91	COLE-PARMER INSTRUMENT COMPANY	169.26
7954	01/22/91	COPPUS ENGINEERING	1,391.62
7955	01/22/91	DARR EQUIPMENT COMPANY	344.66
7956	01/22/91	FLUOR DANIEL	18,509.33
7957	01/22/91	G.E. RAILCAR WHEEL	2,308.00
7958	01/22/91	GULFGATE ENGINEERING, INC.	910.00
7959	01/22/91	HERDER TRUCK LINES	59.48
7960	01/22/91	JONES CHEMICALS, INC.	8,728.01
7961	01/22/91	NEW YORK AIR BRAKE COMPANY	1,041.25
7962	01/22/91	PACER ALLOYS, INC.	616.00
7963	01/22/91	RACINE RAILROAD PRODUCTS, INC.	66.07
7964	01/22/91	REX SUPPLY CORPORATION	54.92
7965	01/22/91	* * * VOID * * *	0.00
7966	01/23/91	* * * VOID * * *	0.00
7967	01/23/91	AIRBORNE EXPRESS	51.00
7968	01/23/91	XEROX CORPORATION	1,175.21
7969	01/23/91	* * * VOID * * *	0.00
7970	01/24/91	* * * VOID * * *	0.00
7971	01/24/91	A-B COMPUTERS	238.00
7972	01/24/91	AIR PREHEATER COMPANY	144,688.00
7973	01/24/91	ALFRED CONHAGEN, INC. OF TEXAS	800.00
7974	01/24/91	BGA INTERNATIONAL	16.25
7975	01/24/91	CAPITOL BEARING OF AUSTIN	328.82
7976	01/24/91	MAINTENANCE ENGINEERING CORP.	54.38
7977	01/24/91	VALLEN SAFETY SUPPLY COMPANY	92.16
7978	01/24/91	WESTINGHOUSE ELECTRIC CORP.	8,461.00
7979	01/24/91	* * * VOID * * *	0.00
7980	01/25/91	* * * VOID * * *	0.00
7981	01/25/91	AIRBORNE EXPRESS	34.00
7982	01/25/91	ALAMO IRON WORKS	2,425.39
7983	01/25/91	ALFRED CONHAGEN, INC. OF TEXAS	29.41
7984	01/25/91	ARROW STAR	35.30
7985	01/25/91	AUSTIN COUNTY OIL COMPANY	3,901.15
7986	01/25/91	BROWN INDUSTRIES	85.62
7987	01/25/91	CAPITOL BOLT & SUPPLY, INC.	3.80
7988	01/25/91	CENTRAL FREIGHT LINES, INC.	23.29
7989	01/25/91	COLCOM, INCORPORATED	56.13
7990	01/25/91	COLUMBUS PEST CONTROL	320.00
7991	01/25/91	COMPUTERS, ETC.	174.25
7992	01/25/91	WORTHINGTON & PACIFIC PUMPS	18,304.00
7993	01/25/91	EGGELHOF INCORPORATED	169.69
7994	01/25/91	FISHER CONTROLS INTNL. INC.	474.80
7995	01/25/91	GENERAL ELECTRIC SUPPLY CO.	65.51
7996	01/25/91	G.E. RAILCAR WHEEL	1,760.00
7997	01/25/91	GMD SYSTEMS, INC.	50.00
7998	01/25/91	GULF COAST PAPER CO., INC.	1,352.36

FAYETTE POWER PROJECT
 STATEMENT OF CASH DISBURSEMENTS
 SYSTEM GENERATED AND MANUAL PAYMENTS
 FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
7999	01/25/91	HARDCO ENGINEERING OF TEXAS	8,076.27
8000	01/25/91	HRS FASTENER, INC.	1,571.50
8001	01/25/91	IMO INDUSTRIES, INC.	12.06
8002	01/25/91	INTEX SUPPLY	1,170.00
8003	01/25/91	LA GRANGE PETROLEUM, INC.	205.70
8004	01/25/91	MAINTENANCE ENGINEERING CORP.	8,543.40
8005	01/25/91	MID-COAST ELECTRIC SUPPLY	25.87
8006	01/25/91	MONTGOMERY ELEVATOR COMPANY	306.50
8007	01/25/91	NEW YORK AIR BRAKE COMPANY	290.40
8008	01/25/91	* * * CANCELLED * * *	0.00
8009	01/25/91	SHRIEVE CHEMICAL COMPANY	3,497.21
8010	01/25/91	STEWART & STEVENSON SERVICES,	110.90
8011	01/25/91	TEXAS INDUSTRIAL SERVICES INC.	280.60
8012	01/25/91	TODAYS TEMPORARY	117.18
8013	01/25/91	TRANE COMPANY	112.64
8014	01/25/91	TRANSCON SYSTEMS, INC.	23.25
8015	01/25/91	TRINITY INDUSTRIES, INC.	240.16
8016	01/25/91	TUBULAR STEEL INC.	280.00
8017	01/25/91	VALLEN SAFETY SUPPLY COMPANY	900.00
8018	01/25/91	VINSON SUPPLY COMPANY	906.03
8019	01/25/91	WAUKESHA-PEARCE INDUSTRIES	225.00
8020	01/25/91	XEROX CORPORATION	471.50
8021	01/25/91	* * * VOID * * *	0.00
8022	01/28/91	* * * VOID * * *	0.00
8023	01/28/91	BRIGGS WEAVER, INC.	42.60
8024	01/28/91	GRINNELL FIRE PROTECTION SYSTE	356.80
8025	01/28/91	VAN WATERS & ROGERS, INC.	722.50
8026	01/28/91	XEROX CORPORATION	237.75
8027	01/28/91	* * * VOID * * *	0.00
8028	01/29/91	* * * VOID * * *	0.00
8029	01/29/91	ACETYLENE OXYGEN COMPANY	2,701.92
8030	01/29/91	AUTOMATIC PUMP AND EQUIP. CO.	123.55
8031	01/29/91	BROWN INDUSTRIES	490.93
8032	01/29/91	COUNTY LINE AUTO SUPPLY	847.64
8033	01/29/91	E.O. SHARP PROPANE SERVICE CO.	83.15
8034	01/29/91	ESCO SUPPLY COMPANY	972.79
8035	01/29/91	MUSTANG TRACTOR & EQUIPMENT CO	38.81
8036	01/29/91	PENNINGTON TRUCK PARTS	200.00
8037	01/29/91	SCIENCE APPLICATIONS INT'L.	26,500.00
8038	01/29/91	STEPHENS OFFICE PRODUCTS	148.94
8039	01/29/91	* * * VOID * * *	0.00
8040	01/30/91	* * * VOID * * *	0.00
8041	01/30/91	ALAMO IRON WORKS	1,574.47
8042	01/30/91	ANALYSTS, INC.	1,918.20
8043	01/30/91	BRYAN HOSE & GASKET, INC.	2,325.14
8044	01/30/91	GRANT TECHNICAL SERVICE	135.00
8045	01/30/91	MCMASTER-CARR SUPPLY COMPANY	1,429.46
8046	01/30/91	MOTION INDUSTRIES, INC.	1,736.40
8047	01/30/91	PUFFER-SWEIVEN	140.83
8048	01/30/91	T.F. HUDGINS	68.20
8049	01/30/91	WYOMING ANALYTICAL LABS, INC.	4,345.00
8050	01/30/91	* * * VOID * * *	0.00
8051	01/31/91	* * * VOID * * *	0.00

FAYETTE POWER PROJECT
STATEMENT OF CASH DISBURSEMENTS
SYSTEM GENERATED AND MANUAL PAYMENTS
FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
8052	01/31/91	ABB COMBUSTION ENGINEERING	6,084.00
8053	01/31/91	MAINTENANCE ENGINEERING CORP.	294.54
8054	01/31/91	MONTGOMERY ELEVATOR COMPANY	3,970.00
8055	01/31/91	NATIONAL LINEN SERVICE	1,427.75
8056	01/31/91	NEW YORK AIR BRAKE COMPANY	94.00
8057	01/31/91	OLYMPIC WEAR COMPANY	4,720.00
8058	01/31/91	OLYMPIC WEAR COMPANY	98.08
8059	01/31/91	VAN WATERS & ROGERS, INC.	1,264.00
8060	01/31/91	* * * VOID * * *	0.00
TOTAL FPP CHECKS			1,681,750.13

FAYETTE POWER PROJECT
STATEMENT OF CASH DISBURSEMENTS
WIRE TRANSFERS
FOR THE PERIOD ENDED JANUARY 31, 1991

CHECK NUMBER	CHECK DATE	PAYEE	CHECK AMOUNT
455	01/02/91	* * * VOID * * *	0.00
456	01/02/91	ATLANTIC RICHFIELD COMPANY	2,205,577.30
457	01/02/91	* * * VOID * * *	0.00
458	01/04/91	* * * VOID * * *	0.00
459	01/04/91	MISSOURI-KANSAS-TEXAS RAILROAD	3,855,587.84
460	01/04/91	* * * VOID * * *	0.00
461	01/04/91	* * * VOID * * *	0.00
462	01/04/91	MOBIL COAL PRODUCING, INC.	601.46
463	01/04/91	* * * VOID * * *	0.00
464	01/10/91	CORDERO MINING COMPANY	197,820.32
465	01/11/91	* * * VOID * * *	0.00
466	01/11/91	MISSOURI-KANSAS-TEXAS RAILROAD	1,763,624.61
467	01/11/91	* * * VOID * * *	0.00
468	01/11/91	* * * VOID * * *	0.00
469	01/15/91	* * * VOID * * *	0.00
470	01/15/91	GENERAL ELECTRIC COMPANY	25,868.74
471	01/15/91	* * * VOID * * *	0.00
472	01/16/91	* * * VOID * * *	0.00
473	01/16/91	GENERAL ELECTRIC COMPANY	189,836.11
474	01/16/91	* * * VOID * * *	0.00
475	01/22/91	* * * VOID * * *	0.00
476	01/22/91	ATLANTIC RICHFIELD COMPANY	771,737.48
477	01/22/91	CORDERO MINING COMPANY	190,712.31
478	01/22/91	* * * VOID * * *	0.00
479	01/24/91	* * * VOID * * *	0.00
480	01/24/91	MOBIL COAL PRODUCING, INC.	89,014.77
481	01/24/91	* * * VOID * * *	0.00
482	01/25/91	* * * VOID * * *	0.00
483	01/25/91	MISSOURI-KANSAS-TEXAS RAILROAD	3,181,045.63
484	01/25/91	* * * VOID * * *	0.00
485	01/25/91	* * * VOID * * *	0.00
486	01/25/91	* * * VOID * * *	0.00
487	01/25/91	* * * VOID * * *	0.00
488	01/28/91	* * * VOID * * *	0.00
489	01/28/91	LOWER COLORADO RIVER AUTHORITY	2,949,290.40
490	01/28/91	* * * VOID * * *	0.00
491	01/30/91	ATLANTIC RICHFIELD COMPANY	85,607.54
492	01/31/91	* * * VOID * * *	0.00
493	01/31/91	GENERAL ELECTRIC COMPANY	104,770.76
494	01/31/91	* * * VOID * * *	0.00
TOTAL FPP BANK WIRES			15,611,095.27
TOTAL FPP DISBURSEMENTS			17,303,633.13
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