



**EnronOnline**

**Management Report**

**For the Week Ending**

**July 27, 2001**



## Table of Contents

{ TOC \t "MGTRPT-1,1,MGTRPT-2,2" }



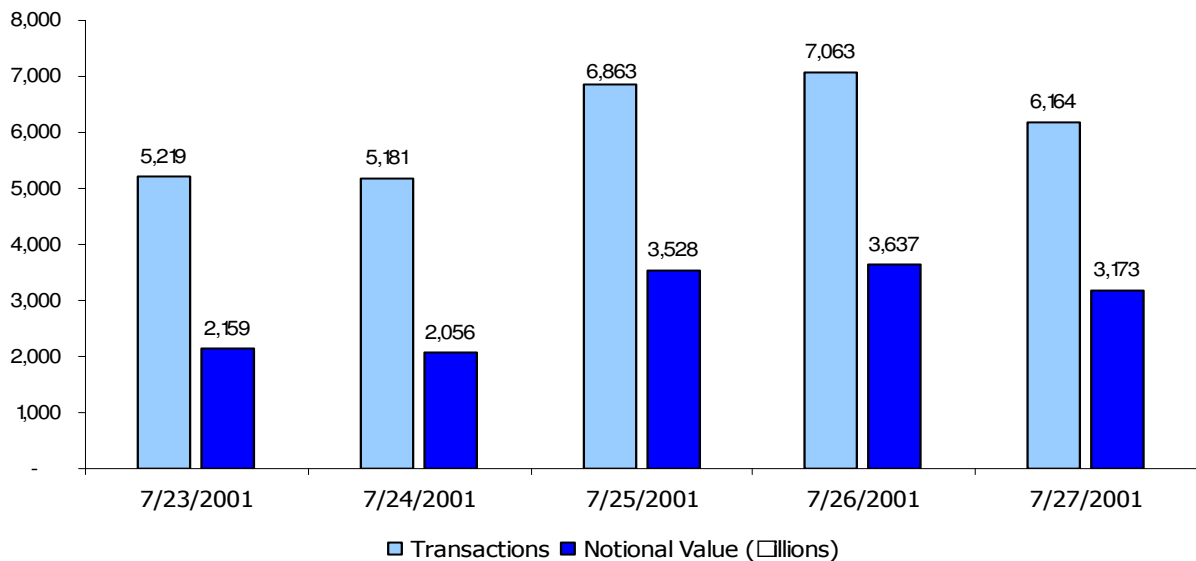
July 23, 2001- July 27, 2001

{ PAGE }

## EXECUTIVE SUMMARY

TOTAL	TODAY	WTD	YTD	LTD
Transactions	6,164	30,490	709,470	1,262,295
Notional Value	3,172,547,952	14,552,868,085	396,422,921,393	734,131,635,037
Notional Revenue (Physical flows to date)			34,606,854,441	58,384,477,959

### EnronOnline Weekly Activity



### PRODUCT OFFERING

#### Weekly Average

Products offered on EnronOnline	1,865
Countries in which products offered	17
Commodity Groups offered	16
Currencies offered	15

### TRANSACTIONING COUNTERPARTIES

NEW Counterparties transacting this week	2
Counterparties having transacted today	325
Counterparties having transacted TO DATE	841

### WEBSITE TRAFFIC (LOGGED IN USERS)

#### Weekly Average

External with Execution access	4,343
External with Guest access	57
Internal (Execution + Guest)	255
Total Number of Logged in Users	4,655

### COUNTERPARTY ACCESS INFORMATION

Number of Counterparties	1,789
Number of Master Users	2,090
Number of Sub-users (Execution rights)	8,716
Number of Back Office users	1,155
Total Number of Users	11,961



July 23, 2001 - July 27, 2001

## PERFORMANCE INDICATORS

### TRANSACTION SUMMARY

COMMODITY GROUP	TRANSACTIONS							
	WEEK ENDING: 07/27/01		FRIDAY 07/27/01	%Total Enron	MTD	%Total Enron	LTD	%Total Enron
	WEEK HIGH	WEEK LOW						
US Gas	4,502	3,024	3,763	86.4	64,395	89.0	824,741	79.3
Canadian Gas	269	169	239	69.7	4,146	73.4	80,773	70.6
Continental Gas	17	8	14	43.8	252	38.0	2,554	26.8
UK Gas	82	42	60	46.9	1,313	40.5	27,202	51.7
Argentinian Gas	0	0	0	-	0	-	0	-
Broadband	0	0	0	-	0	-	34	2.7
European Bandwidth	0	0	0	-	0	-	0	-
US East Power	1,008	732	851	76.9	14,045	71.1	87,221	43.7
US West Power	375	273	276	55.6	4,790	51.8	44,827	32.2
Canadian Power	23	6	21	95.5	277	62.5	1,291	67.9
Australian Power	1	0	0	-	4	4.2	106	7.3
Austrian Power	15	6	6	25.0	317	52.6	1,862	44.4
Dutch Power	4	0	1	25.0	21	13.8	276	7.3
France Power	13	5	10	31.3	213	38.9	519	42.9
German Power	111	34	34	29.6	1,500	47.0	17,178	39.3
Iberian Power	0	0	0	-	0	-	29	3.7
Swiss Power	41	15	33	53.2	537	60.9	3,362	33.6
Other Continental Power	0	0	0	-	0	-	35	1.6
Nordic Power	22	2	5	12.5	247	17.7	5,704	22.0
UK Power	16	3	3	1.0	247	4.2	5,087	15.4
Crude & Products	370	230	354	60.3	6,891	60.0	55,051	34.3
LPG	13	3	11	36.7	226	39.2	4,319	38.2
Plastics	0	0	0	-	0	-	36	14.5
Petrochemicals	1	0	0	-	13	10.2	389	16.2
Coal	4	0	4	36.4	34	15.2	2,279	60.6
Coal International	0	0	0	-	0	-	170	26.9
Sea Freight	4	0	1	25.0	23	39.0	226	43.1
Emissions	2	0	0	-	9	21.4	577	35.2
Paper and Pulp	1	0	0	-	45	9.5	466	11.7
Lumber	0	0	0	-	0	-	0	-
Weather (US)	6	0	0	-	51	45.5	1,283	66.8
Weather (Europe)	0	0	0	-	0	-	81	60.4
Weather (Asia)	0	0	0	-	0	-	6	54.5
Weather Power	0	0	0	-	0	-	1	100.0
Metals	654	415	478	28.3	8,148	23.5	94,596	17.3
Steel	0	0	0	-	0	-	14	1.2
Credit/Interest/Exchange	0	0	0	-	0	-	0	-
Other	0	0	0	-	0	-	0	-
<b>Total</b>			<b>6,164</b>	<b>65.0</b>	<b>107,744</b>	<b>62.2</b>	<b>1,262,235</b>	<b>51.9</b>



July 23, 2001 - July 27, 2001

## TRANSACTION SUMMARY – CONTINUED

COMMODITY GROUP		NOTIONAL VOLUME							
		WEEK ENDING: 07/27/01		FRIDAY 07/27/01	%Total Enron	MTD	%Total Enron	LTD	%Total Enron
		WEEK HIGH	WEEK LOW						
US Gas	MMBtu	894,716,398	422,293,324	752,749,150	62.0	10,058,156,424	59.6	139,569,778,455	46.6
Canadian Gas	MMBtu	26,857,562	3,465,880	12,075,212	61.7	207,409,416	48.4	7,655,303,789	42.1
Continental Gas	MMBtu	475,000	177,500	347,500	16.9	16,611,711	19.2	261,287,731	12.5
UK Gas	MMBtu	8,928,900	5,084,200	7,052,500	41.8	189,768,600	39.5	3,951,107,707	45.0
Argentinian Gas	MMBtu	0	0	0	-	0	-	0	-
Broadband	CC3C	0	0	0	-	0	-	91	7.7
European Bandwidth	CC3C	0	0	0	-	0	-	0	-
US West Power	MWh	13,922,850	7,221,700	8,232,050	81.9	157,350,980	62.5	1,026,775,392	39.8
US West Power	MWh	1,240,216	665,425	665,425	60.1	15,463,494	19.5	221,934,795	16.6
Canadian Power	MWh	261,245	4,320	111,625	99.5	1,094,910	25.0	6,792,488	25.6
Australian Power	MWh	87,600	0	0	-	350,400	10.9	1,631,520	4.3
Austrian Power	MWh	23,010	1,470	1,470	1.6	485,820	19.8	5,261,784	15.4
Dutch Power	MWh	43,800	0	43,800	79.8	155,120	0.8	5,386,120	6.2
France Power	MWh	245,760	6,000	245,760	64.9	999,948	13.7	2,618,244	20.8
German Power	MWh	1,568,100	478,080	478,080	16.2	23,020,500	23.4	218,712,456	26.4
Iberian Power	MWh	0	0	0	-	0	-	188,560	1.8
Swiss Power	MWh	102,312	6,958	54,132	20.3	879,382	20.8	5,312,500	15.8
Other Continental Power	MWh	0	0	0	-	0	-	132,384	0.7
Nordic Power	MWh	484,182	12,600	94,065	8.7	4,594,641	15.4	104,636,488	16.6
UK Power	MWh	846,720	51,360	51,360	6.2	12,368,640	19.9	159,839,289	22.4
Crude & Products	BBL	16,685,000	10,437,500	15,880,000	54.5	308,665,375	50.1	2,149,323,157	20.0
LPG	BBL	309,000	79,000	244,000	24.8	4,605,000	33.0	77,569,547	19.5
Plastics	LB	0	0	0	-	0	-	91,714,446	25.6
Petrochemicals	BBL	10,000	0	0	-	133,000	5.2	6,179,095	3.9
Coal	TONNE	46,500	0	46,500	11.4	723,000	8.2	61,567,255	30.8
Coal International	TONNE	0	0	0	-	0	-	8,325,000	15.5
Sea Freight	TONNE	190,000	0	75,000	33.3	1,150,046	32.2	11,720,199	24.4
Emissions	Contracts	5,000	0	0	-	22,500	7.6	1,455,000	22.2
Paper and Pulp	TONNE	1,000	0	0	-	7,233	0.5	32,539,503	57.5
Lumber	MBF	0	0	0	-	0	-	0	-
Weather (US)	HDD/CDD	1,400	0	0	-	12,800	1.7	374,866	9.0
Weather (Europe)	HDD/CDD	0	0	0	-	0	-	268,250	16.5
Weather (Asia)	HDD/CDD	0	0	0	-	0	-	7,500	16.9
Weather Power	HDD/CDD	0	0	0	-	0	-	1,000	100.0
Metals	MT	196,730	135,210	174,208	14.4	2,804,281	9.5	32,421,373	7.4
Steel	TONS	0	0	0	-	0	-	30,800	0.1
Credit/Interest/Exchange		0	0	0	-	0	-	0	-
Other		0	0	0	-	0	-	0	-
<b>Total</b>				<b>798,621,837</b>	<b>61.2</b>	<b>11,006,833,221</b>	<b>45.5</b>	<b>155,670,186,794</b>	<b>41.5</b>



July 23, 2001 - July 27, 2001

## TRANSACTION SUMMARY – CONTINUED

COMMODITY GROUP	NOTIONAL VALUE							
	WEEK ENDING: 07/27/01		FRIDAY 07/27/01	%Total Enron	MTD	%Total Enron	LTD	%Total Enron
	WEEK HIGH	WEEK LOW						
US Gas	2,263,729,844	1,020,626,001	2,033,576,078	59.4	27,941,017,051	58.0	493,020,437,904	46.1
Canadian Gas	31,440,376	7,536,681	18,880,232	55.4	320,168,835	44.0	20,995,595,981	44.6
Continental Gas	1,235,625	475,075	887,900	32.0	48,167,613	21.0	800,842,685	11.7
UK Gas	27,426,332	15,193,205	20,927,475	54.4	554,952,061	44.9	11,970,636,741	48.1
Argentinian Gas	0	0	0	-	0	-	0	-
Broadband	0	0	0	-	0	-	1,153,396	2.1
European Bandwidth	0	0	0	-	0	-	0	-
US East Power	662,325,658	292,915,020	387,385,710	79.6	6,426,185,032	59.1	51,413,338,924	33.7
US West Power	71,699,648	37,648,754	37,648,754	59.7	969,143,438	23.9	27,140,376,026	22.6
Canadian Power	8,243,800	126,226	3,596,316	99.6	34,553,695	26.8	381,354,593	30.8
Australian Power	1,779,312	0	0	-	7,501,594	8.9	40,257,865	4.4
Austrian Power	468,271	22,128	22,128	1.0	9,612,790	19.3	108,526,540	15.9
Dutch Power	1,255,746	0	1,255,746	85.4	4,504,528	0.7	155,402,977	6.0
France Power	4,877,864	92,850	4,877,864	65.4	19,736,841	14.2	49,673,742	20.8
German Power	31,468,984	11,290,726	11,290,726	18.1	482,680,300	23.5	4,527,863,895	26.6
Iberian Power	0	0	0	-	0	-	2,595,303	0.9
Swiss Power	1,945,809	122,455	1,072,258	18.9	16,919,039	19.1	108,183,339	15.9
Other Continental Power	0	0	0	-	0	-	4,625,679	0.5
Nordic Power	10,493,641	254,268	2,112,250	9.5	99,297,347	17.5	1,820,463,491	18.8
UK Power	22,872,696	1,700,813	1,700,813	7.5	343,517,155	19.8	4,835,020,990	22.5
Crude & Products	432,368,059	272,849,464	411,061,990	54.6	7,905,016,982	50.8	59,995,544,509	19.5
LPG	6,464,264	1,951,751	6,464,264	27.4	100,926,622	34.4	2,369,357,529	27.7
Plastics	0	0	0	-	0	-	34,101,627	21.1
Petrochemicals	331,800	0	0	-	4,481,204	6.8	258,299,101	6.3
Coal	1,858,063	0	1,858,063	28.0	12,877,013	7.8	923,386,752	28.3
Coal International	0	0	0	-	0	-	341,355,547	16.8
Sea Freight	1,148,780	0	502,500	27.7	14,867,290	41.6	118,654,579	25.3
Emissions	997,500	0	0	-	3,538,750	6.1	217,444,725	22.1
Paper and Pulp	51,000	0	0	-	1,482,265	0.9	726,187,931	13.1
Lumber	0	0	0	-	0	-	0	-
Weather (US)	696,100	0	0	-	6,489,800	0.7	195,273,060	2.4
Weather (Europe)	0	0	0	-	0	-	8,961,925	0.3
Weather (Asia)	0	0	0	-	0	-	919,164	17.7
Weather Power	0	0	0	-	0	-	35,610,000	100.0
Metals	294,832,326	191,723,544	227,426,886	15.3	4,044,332,215	9.6	51,521,551,714	11.7
Steel	0	0	0	-	0	-	8,636,800	0.1
Credit/Interest/Exchange	0	0	0	-	0	-	0	-
Other	0	0	0	-	0	-	0	-
<b>Total</b>			<b>3,172,547,952</b>	<b>47.2</b>	<b>49,371,969,457</b>	<b>35.6</b>	<b>734,131,635,037</b>	<b>31.6</b>

\* The total volume percentages are based on a simple sum since all of the units can not be converted to one common unit.



July 23, 2001 - July 27, 2001

## AVERAGE TRADING ACTIVITY PER DAY

COMMODITY GROUP	TRANSACTIONS - AVERAGE PER DAY				
	WTD	MTD	JUNE PRIOR MONTH	YTD	LTD
US Gas	4,606	3,388	3,573	2,948	1,949
Canadian Gas	269	218	251	210	190
Continental Gas	13	13	14	11	6
UK Gas	64	66	78	96	68
Argentinan Gas	0	0	0	0	0
Broadband	0	0	0	0	0
European Bandwidth	0	0	0	0	0
US East Power	1,068	739	680	434	210
US West Power	391	252	289	174	108
Canadian Power	21	15	13	9	3
Australian Power	0	0	0	0	0
Austrian Power	12	16	9	11	6
Dutch Power	2	1	0	1	1
France Power	9	11	9	4	9
German Power	71	75	69	68	43
Iberian Power	0	0	0	0	0
Swiss Power	29	27	21	19	8
Other Continental Power	0	0	0	0	0
Nordic Power	12	12	17	18	14
UK Power	8	12	19	19	13
Crude & Products	369	363	324	278	136
LPG	8	12	14	12	11
Plastics	0	0	0	0	0
Petrochemicals	1	1	2	1	1
Coal	1	2	0	1	5
Coal International	0	0	0	1	0
Sea Freight	2	1	1	1	1
Emissions	1	0	1	1	1
Paper and Pulp	0	2	3	2	1
Lumber	0	0	0	0	0
Weather {US}	4	3	4	2	3
Weather {Europe}	0	0	0	0	0
Weather {Asia}	0	0	0	0	0
Weather Power	0	0	0	0	0
Metals	482	407	477	546	345
Steel	0	0	0	0	0
Credit/Interest/Exchange	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL AVERAGE</b>	<b>7,442</b>	<b>5,636</b>	<b>5,870</b>	<b>4,868</b>	<b>3,133</b>



July 23, 2001- July 27, 2001

## AVERAGE TRADING ACTIVITY PER DAY – CONTINUED

COMMODITY GROUP		NOTIONAL VOLUME - AVERAGE PER DAY				
		WTD	MTD	PRIOR MONTH	JUNE YTD	LTD
US Gas	MMBtu	852,417,115	529,328,707	554,149,556	421,823,865	329,919,810
Canadian Gas	MMBtu	14,491,199	10,916,285	16,001,092	11,523,833	18,012,480
Continental Gas	MMBtu	309,000	830,586	1,158,690	912,720	649,969
UK Gas	MMBtu	6,691,620	9,488,430	9,326,246	13,704,767	9,828,626
Argentinian Gas	MMBtu	0	0	0	0	0
Broadband	OC3C	0	0	0	1	0
European Bandwidth	OC3C	0	0	0	0	0
US East Power	MWh	13,102,713	8,281,631	7,277,740	4,778,207	2,474,158
US West Power	MWh	1,233,908	813,868	1,252,305	667,051	534,783
Canadian Power	MWh	134,700	57,627	74,285	47,500	16,487
Australian Power	MWh	17,520	17,520	0	7,856	4,622
Austrian Power	MWh	11,802	24,291	13,156	21,678	16,443
Dutch Power	MWh	12,472	7,756	76	13,887	13,365
France Power	MWh	71,911	49,997	33,619	18,057	44,377
German Power	MWh	1,026,792	1,151,025	1,454,909	957,598	542,711
Iberian Power	MWh	0	0	0	0	468
Swiss Power	MWh	55,532	43,969	23,990	22,483	13,182
Other Continental Power	MWh	0	0	0	0	328
Nordic Power	MWh	228,760	229,732	347,315	387,989	250,927
UK Power	MWh	427,968	618,432	877,771	473,135	397,610
Crude & Products	BBL	16,746,625	16,245,546	15,341,019	10,910,044	5,293,899
LPG	BBL	204,600	242,368	273,714	252,531	191,033
Plastics	LB	0	0	285,714	253,425	217,849
Petrochemicals	BBL	5,750	7,000	23,000	16,829	15,182
Coal	TONNE	11,625	38,053	3,262	31,259	146,241
Coal International	TONNE	0	0	4,286	25,035	19,964
Sea Freight	TONNE	89,400	57,502	48,578	56,304	28,174
Emissions	Contracts	3,125	1,184	2,143	2,330	3,575
Paper and Pulp	TONNE	416	381	19,255	75,601	77,291
Lumber	MBF	0	0	0	0	0
Weather {US}	HDD/CDD	775	674	1,167	702	923
Weather {Europe}	HDD/CDD	0	0	238	1,807	1,036
Weather {Asia}	HDD/CDD	0	0	24	17	29
Weather Power	HDD/CDD	0	0	0	9	9
Metals	MT	160,186	140,214	159,120	184,884	118,326
Steel	TONS	0	0	657	211	170
Credit/Interest/Exchange		0	0	0	0	0
Other		0	0	0	0	0
<b>TOTAL AVERAGE</b>		<b>907,455,513</b>	<b>578,592,777</b>	<b>608,152,927</b>	<b>467,171,613</b>	<b>368,834,047</b>



July 23, 2001- July 27, 2001

## AVERAGE TRADING ACTIVITY PER DAY – CONTINUED

COMMODITY GROUP	NOTIONAL VALUE - AVERAGE PER DAY				
	WTD	MTD	JUNE PRIOR MONTH	YTD	LTD
US Gas	2,156,519,320	1,470,578,690	1,751,537,343	1,648,715,739	1,165,530,914
Canadian Gas	22,628,935	16,850,991	29,623,178	31,085,446	49,401,402
Continental Gas	806,170	2,408,381	3,471,017	2,883,640	1,992,146
UK Gas	19,998,887	27,747,603	28,940,809	43,924,761	29,777,703
Argentinian Gas	0	0	0	0	0
Broadband	0	0	0	4,031	3,582
European Bandwidth	0	0	0	0	0
US East Power	581,463,017	338,220,265	331,566,991	237,209,898	123,887,564
US West Power	70,763,247	51,007,549	128,013,255	111,253,381	65,398,496
Canadian Power	4,270,362	1,818,616	3,092,696	2,666,815	925,618
Australian Power	355,862	375,080	0	196,543	114,045
Austrian Power	238,282	480,640	274,972	449,684	339,145
Dutch Power	374,707	225,226	1,918	377,427	385,615
France Power	1,394,884	986,842	640,138	342,578	841,928
German Power	21,785,960	24,134,015	30,004,270	19,753,472	11,235,394
Iberian Power	0	0	0	0	6,440
Swiss Power	1,076,325	845,952	459,020	430,406	268,445
Other Continental Power	0	0	0	0	11,478
Nordic Power	4,922,731	4,964,867	7,662,514	7,566,940	4,365,620
UK Power	12,020,988	17,175,858	25,314,356	13,631,732	12,027,415
Crude & Products	434,697,947	416,053,525	413,115,936	296,747,861	147,772,277
LPG	4,620,877	5,311,927	6,619,267	7,045,306	5,835,856
Plastics	0	0	33,571	56,549	81,001
Petrochemicals	185,800	235,853	846,863	960,349	634,642
Coal	464,516	677,738	72,916	395,992	2,193,318
Coal International	0	0	175,071	1,020,795	818,598
Sea Freight	602,098	743,365	476,070	578,718	285,227
Emissions	376,875	186,250	431,161	395,153	534,262
Paper and Pulp	146,626	78,014	147,720	322,194	1,724,912
Lumber	0	0	0	0	0
Weather (US)	431,475	341,568	821,100	399,464	480,968
Weather (Europe)	0	0	3,536	13,882	34,602
Weather (Asia)	0	0	3,429	2,236	3,549
Weather Power	0	0	0	315,133	315,133
Metals	224,922,394	202,216,611	241,103,024	291,182,296	188,034,860
Steel	0	0	174,514	59,156	47,717
Credit/Interest/Exchange	0	0	0	0	0
Other	0	0	0	0	0
<b>TOTAL AVERAGE</b>	<b>3,565,068,286</b>	<b>2,583,665,425</b>	<b>3,004,626,652</b>	<b>2,719,987,577</b>	<b>1,815,309,875</b>



July 23, 2001 - July 27, 2001

## CUSTOMER ACTIVITY

### TOP CUSTOMERS BY COMMODITY: TOTAL ACTIVITY FOR THE WEEK

Customer/Product	For Week Ending: 07/27/01					
	# Trans	%T	Gross Not Volume	%T	Value	%T
<b>US Gas</b>						
AEP Energy Services, Inc.	961	92.6	234,835,116	82.5	587,210,826	85.9
Dynegy Marketing and Trade	861	85.6	196,134,797	75.6	467,498,194	82.0
Miram Americas Energy Marketing, L.P.	854	95.3	106,755,913	77.3	154,795,854	78.6
Duke Energy Trading and Marketing, L.L.C.	778	91.6	184,731,801	66.8	515,871,974	70.6
Aquila Risk Management Corporation	766	94.5	345,528,498	90.4	827,507,613	97.5
<b>Canadian Gas</b>						
Coral Energy Canada Inc.	128	97.0	2,509,725	82.1	5,964,735	82.3
Aquila Capital & Trade, Ltd.	87	100.0	3,659,498	100.0	9,002,733	100.0
Nexen Marketing	57	100.0	4,015,123	100.0	3,661,431	100.0
Sempra Energy Trading Corp.	55	87.3	3,910,880	48.5	8,208,739	70.9
Engage Energy Canada L.P.	53	82.8	1,841,065	53.4	4,461,546	53.3
<b>Continental Gas</b>						
EDF Trading Limited	23	53.5	470,000	44.9	1,220,800	45.4
Essent Energy Trading B.V.	8	53.3	177,500	12.6	460,925	11.3
TXU Europe Energy Trading Ltd.	8	100.0	277,500	100.0	738,800	100.0
<b>UK Gas</b>						
Aquila Energy Limited	29	78.4	3,597,500	82.8	10,887,025	83.1
Accord Energy Ltd.	25	62.5	2,172,500	30.5	6,599,900	33.5
Morgan Stanley Capital Group Inc.	21	87.5	4,495,000	92.2	13,246,125	92.1
Agip (UK) Limited	21	77.8	2,667,500	79.2	7,968,775	82.0
Alliance Gas Limited	19	39.6	2,742,500	33.7	8,483,750	35.0
<b>Bandwidth</b>						
<b>US East Power</b>						
Dynegy Power Marketing, Inc.	394	77.6	2,571,200	79.3	127,609,920	79.1
American Electric Power Service Corporation	362	79.2	3,126,350	67.9	153,189,750	71.4
Williams Energy Marketing & Trading Company	309	79.4	4,274,500	76.5	203,619,875	77.6
Reliant Energy Services, Inc.	273	79.6	5,213,150	72.7	225,573,025	68.9
Aquila Energy Marketing Corporation	246	85.7	4,831,250	91.4	176,643,918	90.6
<b>US West Power</b>						
Williams Energy Marketing & Trading Company	106	63.1	266,545	20.2	14,930,568	24.4
Duke Energy Trading and Marketing, L.L.C.	94	68.1	484,040	5.7	23,834,060	6.4
PG&E Energy Trading - Power, L.P.	90	67.2	290,625	38.7	16,368,260	39.0
Dynegy Power Marketing, Inc.	89	66.4	214,688	50.5	15,218,044	48.2
Aquila Energy Marketing Corporation	86	68.8	442,400	74.3	27,399,236	74.8
<b>Australian Power</b>						
Duke Energy Australia Trading & Marketing Pty Limi	1	100.0	87,600	100.0	1,779,312	100.0
<b>Austrian Power</b>						
KELAG - Kaertner Elektrizitaets-Aktiengesellschaft	14	33.3	3,390	16.2	62,399	20.8
BKW-FMB Energie AG	14	66.7	12,600	41.4	211,743	35.7
Vorarlberger Kraftwerke AG	7	100.0	2,100	100.0	40,164	100.0
<b>Dutch Power</b>						
TXU Europe Energy Trading Ltd.	5	71.4	2,400	2.2	49,948	1.5
BP Gas Marketing Limited	1	100.0	5,120	100.0	217,651	100.0
Reliant Energy Trading & Marketing B.V.	1	50.0	11,040	94.8	350,189	95.8
<b>German Power</b>						
E.ON Trading GmbH (Munich)	28	49.1	760,200	20.4	16,774,626	21.3
Electrabel SA	27	90.0	296,700	51.9	6,414,408	52.9
AEP Energy Services Ltd	26	32.9	747,600	17.5	15,309,981	17.0



July 23, 2001- July 27, 2001

## TOP CUSTOMERS BY COMMODITY: TOTAL ACTIVITY FOR THE WEEK (CONTINUED)

COMMODITY/COUNTERPARTY	# TRANS	%T	NOTIONAL VOLUME	%T	NOTIONAL VALUE	%T
<b>Iberian Power</b>						
<b>Swiss Power</b>						
BKW-FMB Energie AG	32	88.9	137,700	72.3	3,148,191	70.3
Energie Ouest Suisse	18	100.0	8,500	100.0	164,740	100.0
Elektrizitats-Gesellschaft Laufenburg AG	15	93.8	7,172	98.4	112,637	98.8
<b>Other Continental Power</b>						
<b>Nordic Power</b>						
CBF Energimegling AS	10	100.0	309,720	100.0	6,747,781	100.0
Alfa Kraft AB	9	100.0	125,382	100.0	2,855,029	100.0
Interkraft Trading ASA	6	100.0	61,550	100.0	1,278,457	100.0
<b>UK Power</b>						
Axia Energy Europe Limited	15	28.8	504,000	27.7	14,176,646	28.7
Sempra Energy Europe Ltd	7	87.5	349,440	96.3	9,738,456	96.9
Aquila Energy Limited	5	31.3	362,880	35.2	9,801,658	35.1
<b>Crude &amp; Products</b>						
Hess Energy Trading Company LLC	451	99.1	21,405,000	77.6	569,393,537	78.3
Sempra Energy Trading Corp.	423	99.5	19,120,000	99.6	488,555,200	99.6
Hess Energy Trading Company UK Limited as agents f	131	94.9	5,827,500	95.0	154,944,908	95.3
<b>LPG</b>						
Louis Dreyfus Energy Services L.P.	8	50.0	170,000	39.5	3,303,790	42.4
Dynegy Global Liquids, Inc.	7	87.5	144,000	81.8	4,262,000	79.8
Koch Metals as Agent and on behalf of Koch Hydroca	6	100.0	128,000	100.0	3,780,000	100.0
<b>Plastics</b>						
<b>Petrochemicals</b>						
American AGIP Co. Inc.	1	100.0	5,000	100.0	176,400	100.0
Duke Energy Merchants LLC	1	50.0	10,000	33.3	331,800	33.1
Trammochem AG	1	50.0	8,000	50.0	235,000	50.5
<b>Coal</b>						
PG&E Energy Trading - Power, L.P.	2	50.0	15,500	50.0	689,750	49.7
Dynegy Marketing and Trade	1	16.7	23,250	3.4	854,438	13.8
Allegheny Energy Supply Company, LLC	1	50.0	7,750	25.0	313,875	26.0
<b>Coal International</b>						



July 23, 2001- July 27, 2001

## TOP CUSTOMERS BY COMMODITY: TOTAL ACTIVITY FOR THE WEEK (CONTINUED)

COMMODITY/COUNTERPARTY	# TRANS	%T	NOTIONAL VOLUME	%T	NOTIONAL VALUE	%T
<b>Sea Freight</b>						
Calypso Shipping Investments Limited	5	71.4	217,000	100.0	1,664,480	68.9
Cargill International S.A.	3	100.0	230,000	100.0	1,346,010	100.0
<b>Emissions</b>						
Aquila Energy Marketing Corporation	3	100.0	7,500	100.0	1,012,500	100.0
Entergy-Koch Trading, LP	1	100.0	2,500	100.0		
PG&E Energy Trading - Power, L.P.	1	100.0	2,500	100.0	495,000	100.0
<b>Paper &amp; Pulp</b>						
<b>Weather (US)</b>						
Element Re Capital Products Inc., as agent for XL	4	36.4	1,200	2.9	324,900	0.2
El Paso Merchant Energy, L.P.	4	100.0	600	100.0	659,900	100.0
Dynergy Marketing and Trade	3	75.0	700	12.3	128,800	1.6
<b>Weather (Europe)</b>						
<b>Weather (Asia)</b>						
<b>Metals</b>						
J. Aron & Company	284	100.0	120,508	100.0	158,525,253	100.0
ED & F Man International Limited	272	100.0	94,835	100.0	125,725,599	100.0
Refco Overseas Ltd	242	100.0	47,763	100.0	65,572,560	100.0

"%T" is the percentage of EOL to customer total trading activity



July 23, 2001 - July 27, 2001

## TOP CUSTOMERS BY COMMODITY: LIFE TO DATE

Customer/Product	Life To Date					
	# Trans	%T	Gross Not Volume	%T	Value	%T
<b>US Gas</b>						
AEP Energy Services, Inc.	42,398	92.3	8,683,733,784	73.8	31,011,745,218	79.9
Reliant Energy Services, Inc.	40,888	92.7	6,465,327,003	74.5	24,670,964,043	82.7
Aquila Energy Marketing Corporation	35,522	95.1	632,680,056	61.4	2,646,937,564	73.5
Duke Energy Trading and Marketing, L.L.C.	35,471	88.7	4,884,366,747	56.5	16,637,298,267	58.6
Mirant Americas Energy Marketing, L.P.	32,870	86.6	4,684,424,272	59.8	11,788,792,687	65.2
<b>Canadian Gas</b>						
Aquila Canada Corp.	6,615	97.9	846,410,306	89.2	2,247,171,316	86.3
Coral Energy Resources, a division of Coral Energy	5,520	96.6	231,716,490	77.5	877,934,522	78.3
Duke Energy Marketing Limited Partnership	4,655	91.1	1,232,460,564	66.5	3,892,201,071	72.3
BP Canada Energy Company	3,673	95.2	176,395,030	66.2	722,890,239	64.0
Semprea Energy Trading Corp.	3,453	89.0	383,325,724	50.8	1,110,802,033	55.4
<b>Continental Gas</b>						
Accord Energy Ltd.	657	65.8	60,087,500	48.0	185,104,879	48.8
Electrabel SA	342	25.5	27,772,500	11.5	86,362,861	11.0
TotalFinaElf Gas and Power Limited	315	43.3	37,580,000	25.0	111,721,459	23.5
<b>UK Gas</b>						
TXU Europe Energy Trading Ltd.	2,787	57.5	306,758,088	43.9	839,308,930	45.1
Accord Energy Ltd.	2,340	65.6	362,712,638	35.7	1,089,871,637	43.4
Alliance Gas Limited	1,930	63.1	280,615,102	52.5	834,369,218	51.8
Axia Energy Europe Limited	1,809	78.2	336,520,037	78.8	995,141,052	77.6
Morgan Stanley Capital Group Inc.	1,805	85.1	338,413,175	71.5	1,054,427,380	74.6
<b>Bandwidth</b>						
EI Paso Merchant Energy, L.P.	14	7.0	14	6.5	680,664	7.9
Reliant Energy Services, Inc.	8	3.5	8	3.3	436,239	3.9
Accenture LLP	6	100.0	64	100.0	8,232	100.0
<b>US East Power</b>						
American Electric Power Service Corporation	9,179	40.5	152,746,100	43.2	8,446,324,913	46.2
Williams Energy Marketing & Trading Company	5,948	54.2	93,433,487	55.5	4,969,159,891	57.4
Dynegy Power Marketing, Inc.	5,213	55.8	35,268,700	58.0	1,771,871,360	54.7
Reliant Energy Services, Inc.	5,183	55.8	68,727,850	52.2	3,233,690,555	51.7
Aquila Energy Marketing Corporation	4,991	59.5	92,061,250	66.2	4,051,109,150	66.2
<b>US West Power</b>						
Duke Energy Trading and Marketing, L.L.C.	2,957	45.2	13,965,221	8.0	1,741,222,660	14.4
Williams Energy Marketing & Trading Company	2,950	46.6	17,360,657	28.8	1,986,353,865	36.6
Aquila Energy Marketing Corporation	2,908	56.3	21,356,345	47.7	2,511,978,554	51.0
Dynegy Power Marketing, Inc.	2,277	61.3	5,793,828	31.3	806,530,394	39.5
Mirant Americas Energy Marketing, L.P.	2,170	41.9	8,775,550	14.8	1,326,339,573	23.2
<b>Australian Power</b>						
Duke Energy Australia Trading & Marketing Pty Limi	51	42.1	828,060	42.6	18,375,512	41.4
Citipower Pty	27	17.9	512,250	11.3	13,723,998	12.3
Southern Hydro Partnership	13	16.5	90,690	6.8	2,577,527	6.1
<b>Austrian Power</b>						
Osterreichische Elektrizitaetswirtschafts AG	327	58.8	775,050	24.2	16,655,096	25.0
E&T Energie Handelsgesellschaft m.b.H.	321	48.3	734,070	24.9	14,126,775	24.7
KELAG - Kaertner Elektrizitaets-Aktiengesellschaft	294	56.0	236,070	27.6	5,359,372	33.5
<b>Dutch Power</b>						
E.ON Trading GmbH (Munich)	49	28.5	1,819,040	23.3	50,668,448	22.6
Entrade B.V.	40	25.6	436,400	12.8	14,840,947	14.1
Reliant Energy Trading & Marketing B.V.	28	15.9	527,240	11.7	14,729,836	11.5
<b>German Power</b>						
AEP Energy Services Ltd	1,630	42.0	39,467,760	25.6	824,653,622	25.6
Hamburgische Electricitats-Werke AG	1,528	61.5	13,219,860	35.5	267,271,365	35.2
Bewag AG	1,325	69.3	12,135,540	57.2	249,970,190	57.0



July 23, 2001- July 27, 2001

## TOP CUSTOMERS BY COMMODITY: LIFE TO DATE (CONTINUED)

COMMODITY/COUNTERPARTY	# TRANS	%T	NOTIONAL VOLUME	%T	NOTIONAL VALUE	%T
<b>Iberian Power</b>						
Electrabel SA	16	17.8	131,880	9.9	1,159,058	3.5
Sempra Energy Europe Ltd	8	34.8	41,080	17.0	1,037,731	15.6
Morgan Stanley Capital Group Inc.	1	11.1	3,600	6.0	94,391	6.1
<b>Swiss Power</b>						
Energie Oest Suisse	404	49.1	221,040	34.1	4,557,875	33.0
Elektrizitats-Gesellschaft Laufenburg AG	383	67.4	981,562	12.1	20,057,136	12.4
BKW-FMB Energie AG	372	79.0	1,017,290	51.0	19,824,818	53.9
<b>Other Continental Power</b>						
Entrade B.V.	13	22.0	8,720	9.4	334,528	8.2
Electrabel SA	7	6.3	2,200	1.3	70,445	1.9
TXU Europe Energy Trading Ltd.	6	35.3	67,240	54.1	2,025,038	50.0
<b>Nordic Power</b>						
Interkraft Trading ASA	985	99.5	15,211,296	99.0	258,622,666	99.5
Electrabel Nordic AS	481	99.0	7,183,505	94.3	118,486,782	96.1
Alfa Kraft AB	452	100.0	8,794,234	100.0	177,738,850	100.0
<b>UK Power</b>						
Axia Energy Europe Limited	2,118	63.2	53,512,362	51.3	1,611,429,829	51.0
TXU Europe Energy Trading Ltd.	603	42.3	8,520,782	20.7	259,077,333	20.2
AEP Energy Services Ltd	304	34.0	14,967,040	29.7	458,214,507	29.5
<b>Crude &amp; Products</b>						
Sempra Energy Trading Corp.	21,273	97.0	719,107,000	87.4	20,210,336,969	87.8
Hess Energy Trading Company LLC	20,030	96.4	751,320,000	86.9	21,367,759,843	86.9
J. Aron & Company	2,234	56.0	137,724,600	24.6	3,645,269,359	24.9
<b>LPG</b>						
Koch Metals as Agent and on behalf of Koch Hydroca	628	87.3	11,873,000	74.7	440,163,319	87.2
Dynegy Liquids Marketing and Trade	576	69.9	9,962,357	57.1	239,523,662	58.6
Dynegy Global Liquids, Inc.	454	74.7	8,194,000	55.2	305,510,400	69.9
<b>Plastics</b>						
Koch Industries, Inc.	11	100.0	29,500,000	100.0	6,302,000	100.0
Shell Chemical Risk Management Company	7	87.5	18,914,446	92.7	12,607,427	97.2
ConAgra Energy Services, Inc.	4	80.0	18,000,000	90.0	6,960,000	89.5
<b>Petrochemicals</b>						
Trammochem AG	64	62.7	512,000	57.0	35,399,090	55.9
Transammonia, Inc. acting through its division Tra	63	63.0	1,990,000	73.3	37,837,836	52.7
Tauber Petrochemical Co.	56	41.2	931,595	31.6	22,810,035	26.8
<b>Coal</b>						
Aquila Energy Marketing Corporation	774	86.9	19,192,250	75.7	287,520,511	76.5
Peabody COALTRADE, Inc.	439	87.1	13,647,750	53.5	200,128,758	67.8
Duke Energy Merchants LLC	422	65.9	10,517,255	50.9	194,091,965	44.5
<b>Coal International</b>						
AEP Energy Services Ltd	59	56.2	3,310,000	50.9	136,801,547	51.4
Duke Energy Merchants LLC	57	55.3	3,495,000	52.2	142,870,750	53.7
Glencore International AG	32	82.1	840,000	69.1	34,529,250	71.7



July 23, 2001- July 27, 2001

## TOP CUSTOMERS BY COMMODITY: LIFE TO DATE (CONTINUED)

COMMODITY/COUNTERPARTY	# TRANS	%T	NOTIONAL VOLUME	%T	NOTIONAL VALUE	%T
<b>Sea Freight</b>						
Calypto Shipping Investments Limited	66	88.0	2,543,328	85.9	30,748,778	85.1
Bocimar NV	42	93.3	2,980,000	49.5	23,314,000	46.8
EDF Trading Limited	23	60.5	1,725,000	59.0	14,760,000	61.3
<b>Emissions</b>						
Aquila Energy Marketing Corporation	147	58.8	367,500	54.9	56,214,475	54.6
American Electric Power Service Corporation	124	44.3	320,000	37.9	47,609,875	39.6
PG&E Energy Trading - Power, L.P.	47	65.3	117,500	48.5	17,318,750	45.1
<b>Paper &amp; Pulp</b>						
Mirant Americas Energy Marketing, L.P.	4	25.0	29,100	25.8	21,015,000	36.4
ConAgra Energy Services, Inc.	1	9.1	1,250	0.8	583,750	0.7
<b>Weather (US)</b>						
Koch Energy Trading, Inc.	317	83.0	97,333	23.8	42,310,464	6.0
Utilicorp United Inc.	237	95.6	67,603	50.1	39,534,070	19.5
Mirant Americas Energy Marketing, L.P.	173	82.4	48,400	22.8	20,378,200	6.2
<b>Weather (Europe)</b>						
Cargill International S.A.	24	96.0	210,000	88.2	572,450	82.9
Aquila Risk Management Corporation	10	100.0	28,500	100.0	750,080	100.0
Utilicorp United Inc.	8	80.0	5,250	46.7	3,972,085	35.6
<b>Weather (Asia)</b>						
Utilicorp United Inc.	4	100.0	2,000	100.0	250,000	100.0
Duke Energy Australia Trading & Marketing Pty Limi	1	100.0	500	100.0	72,000	100.0
Southern Hydro Partnership	1	50.0	5,000	50.0	597,164	49.8
<b>Metals</b>						
ED & F Man International Limited	12,338	100.0	4,110,877	100.0	6,645,656,096	100.0
J. Aron & Company	11,928	100.0	5,162,647	100.0	7,986,385,636	100.0
Refco Overseas Ltd	7,983	100.0	1,711,564	100.0	2,738,616,040	100.0

"%T" is the percentage of EOL to customer total trading activity



July 23, 2001- July 27, 2001

## APPLICATION PROCESSING

### Passwords Issued

<b>Number of Companies</b>	<b>1,789</b>
Number of Master Users	2,090
Number of Sub-Users with Execution Rights	8,716
Number of Back-Office Users	1,155
<b>TOTAL Number of User</b>	<b>11,961</b>

### Application Rejections

Credit	426
Non-Customer (e.g. Broker)	135
Applications Closed (e.g. Sub-User Access, No Response, etc.)	1,031

### Applications in Process

	US	UK	TOTAL
EnronOnline	1	11	12
Credit	42	117	159
Legal	8	2	10
Customer	74	5	79
Marketing Group	2	6	8
Account Manager	0	14	14

## FAILED TRANSACTIONS

<b>Reason for Failure</b>	<b>Daily Average for the Week</b>
Price and Volume altered	785
Product is not active	8
Credit Limit Exceeded	24
<b>Total</b>	<b>817</b>

**Percent of all transaction attempts** **14**



July 23, 2001- July 27, 2001

## COMPETITOR INFORMATION

DAILY AVERAGE FOR THE WEEK						
Market/ Commodities	Competitor	TRANSACTIONS		Units	VOLUME	
		Competitor	EnronOnline		Competitor	EnronOnline
US Natural Gas	Altrade <sup>1</sup>	142	3,685	MMBtu	8,368,808	681,933,692
US Natural Gas (HH)	Nymex-Henry Hub <sup>8</sup>	-	-	MMBtu	856,356,000	453,829,260
US Natural Gas	ICE <sup>9</sup>	-	-	MMBtu	287,591,736	681,933,692
Canadian Natural Gas	NGX <sup>2</sup>	216	215	MMBtu	7,644,740	11,592,959
UK Gas	IPE <sup>3</sup>	-	-	MMBtu	8,469,000	6,691,620
US Power	Altrade <sup>4</sup>	-	-	MWh	-	11,469,296
US Power	ICE <sup>9</sup>	-	-	MWh	9,750,550	11,469,296
US WEATHER	Tradeweather.com <sup>5</sup>	-	3	HDD/CDD	-	620
US Petrochemicals	Chemmatch <sup>6</sup>	-	1	BBL	16,400	4,600
UK Crude and Liquides	IPE <sup>3</sup>	-	-	BBL	79,566,280	421,896
US Crude and Liquides	Altrade (Chalkboard) <sup>7</sup>	73	285	BBL	1,545,962	12,975,404
US Crude and Liquides	ICE <sup>9</sup>	-	-	BBL	7,958,200	12,975,404
US Crude	Nymex - Light Sweet <sup>8</sup>	-	-	BBL	122,392,600	11,768,000

<sup>1</sup>Altrade offers both financial and physical products for North American Natural Gas.

<sup>2</sup>EnronOnline offers both financial and physical products for North America Natural Gas, however NGX only offers physical products.

<sup>3</sup>IPE does not give total deal count, but provides total volume traded on the system.

<sup>4</sup>Power Altrade does not give total deal count, but provides total volume traded on the system.

<sup>5</sup>Tradeweather.com provides both transaction and contract information.

<sup>6</sup>Chemmatch provides both transaction and volume information.

<sup>7</sup>EnronOnline separates Crude and Liquids from LPG's, however Altrade reports Crude, Liquids, and LPG's in their transaction and volume information.

<sup>8</sup>EnronOnline volume is nymex look-a-like products only. Nymex does not provide total deal count, however, it provides total volume traded.

<sup>9</sup>ICE does not give total deal count, but provides total volume traded on the system.



July 23, 2001- July 27, 2001