



DAILY POSITION REPORT

As of October 20, 2000

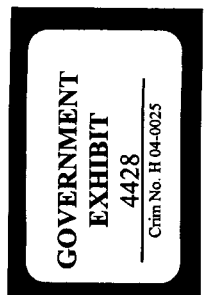
EC 000162446

From: Enron Risk Management

Approved: John Lavorato
John Sherriff
Jeff Shankman

Distribution

Ken Lay
Jeff Skilling
Joe Sutton





DAILY POSITION REPORT
As of October 20, 2000

Business Unit - Commodity Group

ENRON NORTH AMERICA

	Position		Maturity / Gap Risk		Value-at-Risk	
	Not Open	Limit	Sensitivity	Limit	1-Day	Limit
GAS TRADING	58.3	300 Bcf	(155.5)	350 Bcf	\$26,125	\$60,000
UNITED STATES	45.3		(136.0)		\$24,368	
CANADA	13.0		11.9		\$2,373	
POWER TRADING	57.2	90 Mil MWH	12.1	25 Mil MWH	\$24,822	\$50,000
EAST TRADING	(8.9)				\$15,322	
WEST TRADING	12.9				\$18,893	
CANADA TRADING	53.2				\$11,867	
CROSS COMMODITY TRADING					\$510	\$5,000
OTHER						

ENRON EUROPE

ENRON METALS	131,836	375,000 Metric Tons	(567,363)	600,000 Metric Tons	\$6,189	\$8,000
EUROPEAN TRADING					\$14,758	\$7,500
EUROPEAN GAS **	(6.3)	260 Bcf	29.2	90 Bcf	\$1,809	\$7,500
U.K. ELECTRICITY **	(47.3)	68 Mil MWH	(4.2)	15 Mil MWH	\$14,710	\$15,300
CONTINENTAL ELECTRICITY	16.9	20 Mil MWH	5.5	20 Mil MWH	\$1,677	\$4,000
NORDIC ELECTRICITY	7.3	20 Mil MWH	1.9	20 Mil MWH	\$1,513	\$5,000
SPREAD OPTION						
ENRON CREDIT	(543.5)	\$100 Mil			\$90	\$1,000
DEBT TRADING	\$66.7	\$250 Mil			\$390	\$2,000
OTHER						
EES EUROPE						

ENRON GLOBAL MARKETS

GLOBAL PRODUCTS	1.6	12.5 Mil BBL WTI	(6.4)	15 Mil BBL WTI	\$12,775	\$8,000
FINANCIAL TRADING						
U.S. DRIFT						
U.K. DRIFT						
EQUITY TRADING	\$5.0	\$100 Mil			\$1,738	\$6,000
SOFT COMMODITIES TRADING	154.0	2000 Contracts	154.0	2000 Contracts	\$405	\$750
GRAIN TRADING	(60.0)	1000 Contracts	(60.0)	1000 Contracts	\$27	\$500
MEAT TRADING	(80.0)	1000 Contracts	(80.0)	1000 Contracts	\$78	\$750
FX / INT RATE TRADING	\$10.0	\$100 Mil			\$135	\$3,000
	\$19,185	\$100,000bp				

EMERGING MARKETS

WEATHER	23.3	\$100 Mil			\$1,269	\$1,000
COAL TRADING	2.7	15 Mil Tons	1.7	15 Mil Tons	\$1,589	\$4,000
EMISSIONS ALLOWANCES	(0.1)	1 Mil Credits	0.0	1 Mil Credits	\$791	\$3,000

ENRON INDUSTRIAL MARKETS

PULP & PAPER	(227,780)	300,000 Metric Tons	(122,782)	300,000 Metric Tons	\$1,857	\$3,000
LUMBER	(6,682)	22,000 MBF	(6,682)	22,000 MBF	\$31	\$250

ENRON SOUTH AMERICA

SOUTHERN CONE					\$599	\$2,000
GAS TRADING	29.5	35 Bcf	3.8	20 Bcf	\$474	\$2,000
POWER TRADING	(0.0)	3.5 Mil MWH	(0.0)	3.5 Mil MWH	\$389	\$5,000
CRUDE TRADING						

ENRON ASIA, AFRICA

AUSTRALIA						
POWER TRADING	(1.3)	3 Mil MWH	(0.7)	6 Mil MWH	\$469	\$3,000

ENRON BROADBAND SERVICES

BANDWIDTH TRADING	(391.4)	LA-NY TDM DS3	(61.5)	LA-NY TDM DS3	\$16	\$2,000
ADVERTISING TRADING	14.1	782 CPP	14.1	782 CPP	\$0	\$1,000

ENRON ENERGY SERVICES

GAS TRADING	(1.3)	Bcf	9.8	Bcf	\$999	
POWER TRADING	(4.8)	Mil MWH	(1.2)	Mil MWH	\$3,575	

CROSS PORTFOLIO DIVERSIFICATION EFFECT

	(\$60,066)
	\$38,524
	\$100,000

TOTAL TRADING

ORIGINATIONS	
U.S.	
INTERNATIONAL	

TOTAL TRADING with ORIGINATIONS

MERCHANT PORTFOLIO	\$2,547.8					
CAPITAL PORTFOLIO	\$0.0	\$300.0 Mil			\$0	\$10,000

TOTAL P&L

P&L (\$000)				
Today	5 Day Rolling	MTD	QTD	YTD
(\$1,558)	(\$63,997)	(\$27,226)	(\$27,226)	\$1,110,820
\$13,521	(\$27,824)	\$32,494	\$32,494	\$744,108
12,756	(27,823)	31,469	31,469	706,308
765	(1)	1,025	1,025	37,800
(\$14,963)	(\$35,131)	(\$48,925)	(\$48,925)	\$441,772
(7,200)	(24,717)	(39,393)	(39,393)	45,077
(7,763)	(10,415)	(9,532)	(9,532)	98,173
0	0	0	0	(1,479)
(\$116)	(\$1,041)	(\$1,497)	(\$1,497)	\$9,570
\$0	\$0	(\$9,298)	(\$9,298)	(\$84,629)
(\$88)	(\$1,931)	\$19,675	\$19,675	\$428,017
(\$202)	(\$7,865)	(\$13,053)	(\$13,053)	\$20,740
(\$1,097)	\$3,131	\$28,679	\$28,679	\$369,313
(1,147)	2,197	10,959	10,959	(2,198)
544	2,940	11,442	11,442	208,906
(183)	(2,924)	1,612	1,612	47,514
(279)	(184)	1,641	1,641	11,403
154	121	(1,984)	(1,984)	62,008
(10)	515	1,041	1,041	3,068
(176)	(286)	(296)	(296)	1,661
0	751	4,096	4,096	56,953
\$1,211	\$2,803	\$4,049	\$4,049	\$37,963
(\$152)	(\$7,408)	\$10,487	\$10,487	\$248,872
(\$2,750)	(\$13,264)	(\$7,839)	(\$7,839)	\$29,622
\$1,602	\$5,388	\$13,826	\$13,826	\$191,212
657	4,907	14,223	14,223	108,081
31	196	379	379	19,125
1,023	357	(635)	(635)	57,321
(18)	(10)	(12)	(12)	(68)
8	(7)	36	36	5
(9)	(25)	(18)	(18)	(30)
(89)	(30)	(147)	(147)	6,779
\$996	\$467	\$4,501	\$4,501	\$28,037
157	619	789	789	13,686
815	(157)	3,186	3,186	15,683
24	205	525	525	(1,332)
\$984	\$1,009	\$1,234	\$1,234	\$32,754
983	1,013	1,200	1,200	33,062
2	(4)	34	34	(308)
(\$215)	\$86	(\$388)	(\$388)	\$9,866
9	(302)	(977)	(977)	12,954
(6)	(15)	125	125	(2,216)
(218)	403	464	464	(1,871)
(\$0)	\$120	\$456	\$456	\$4,565
(0)	120	456	456	4,565
(\$52)	(\$249)	(\$948)	(\$948)	(\$12,276)
(52)	(249)	(948)	(948)	(12,276)
0	0	0	0	0
(\$451)	\$2,627	\$8,119	\$8,119	\$251,785
(1,366)	2,836	6,085	6,085	28,733
915	(209)	2,034	2,034	223,052
(\$1,532)	(\$69,743)	\$11,409	\$11,409	\$2,074,403
\$268	\$664	\$1,152	\$1,152	\$43,348
268	664	1,152	1,152	43,567
0	0	0	0	(219)
(\$1,264)	(\$69,079)	\$12,561	\$12,561	\$2,117,751
\$8,344	(\$43,806)	(\$89,330)	(\$89,330)	\$29,110
\$0	\$0	\$0	\$0	\$126,374
\$7,080	(\$112,885)	(\$76,769)	(\$76,769)	\$2,273,234

Includes Diversification Effect.

** Includes J-Bank Portfolio activity.

(A) Pending calculation of NPI

(B) Position and limit represent maximum exposure.

EC 000162447



CONFIDENTIAL AND PROPRIETARY
DO NOT COPY

DAILY POSITION REPORT
As of October 20, 2000

Business Unit - Commodity Group	Positions		Value-at-Risk		P&L (\$999)				
	Net Open	Limit	1-Day	Limit	Today	5 Day Rolling	MTD	QTD	YTD
MERCHANT PORTFOLIO	2,547.8				\$8,344	(\$43,806)	(\$89,330)	(\$89,330)	\$29,110
ENRON NORTH AMERICA, Net Fair Value	1,084.4		\$ 23,302		\$2,487	(\$20,327)	(\$21,284)	(\$21,284)	\$71,084
CANADA	42.3				120	(80)	1,188	1,188	6,944
DOWNSTREAM	0.0				-	-	-	-	(226)
EAST ORIGINATIONS	6.1				(682)	(687)	(1,675)	(1,675)	1,052
ENERGY CAPITAL RESOURCES	96.2				(2)	(6)	(69)	(69)	4,911
GAS ASSETS	10.3				-	90	90	90	948
GENERATION EAST	294.3				-	3,553	3,553	3,553	61,538
GENERATION WEST	78.4				-	-	-	-	19,278
IGUANA	0.0				-	-	-	-	4,893
PAPER	15.5				-	-	-	-	(10,498)
PORTFOLIO	432.5				2,923	(21,712)	(22,362)	(22,362)	(205,832)
PRINCIPAL INVESTING	62.5				107	(232)	(66)	(66)	106,920
SPECIAL ASSETS - PERFORMING	32.1				21	(906)	(1,355)	(1,355)	136,657
SPECIAL ASSETS - NON-PERFORMING	15.0				-	(346)	(588)	(588)	(40,064)
TREASURY	(3.7)				-	-	-	-	(15,437)
WEST ORIGINATIONS	2.9				-	-	-	-	-
ENRON EUROPE, Net Fair Value	97.1				\$0	(\$590)	1,179	1,179	27,756
PUBLIC	18.0				-	(590)	1,179	1,179	(2,293)
PRIVATE	79.1				-	-	-	-	29,810
HEDGES	0.0				-	-	-	-	239
STRUCTURED CREDIT	0.0				-	-	-	-	-
ENRON CALME, Net Fair Value	318.4				-	-	-	-	-
PUBLIC	158.4				-	-	-	-	-
PRIVATE	160.0				-	-	-	-	-
CONVERTIBLE PRIVATE	0.0				-	-	-	-	-
STRUCTURED CREDIT	0.0				-	-	-	-	-
ENRON ASIA PACIFIC, Net Fair Value	129.6				-	-	-	-	-
PRIVATE	127.0				-	-	-	-	-
STRUCTURED CREDIT	2.6				-	-	-	-	-
ENRON INDIA, Net Fair Value	0.0				-	-	-	-	56
PUBLIC	0.0				-	-	-	-	56
ENRON NA INT'L, Net Fair Value	1.2				-	-	-	-	-
PUBLIC	0.0				-	-	-	-	-
PRIVATE	1.2				-	-	-	-	-
CONVERTIBLE PRIVATE	0.0				-	-	-	-	-
STRUCTURED CREDIT	0.0				-	-	-	-	-
ENRON CAPITAL MGMT, Net Fair Value (A)	191.9				\$1,742	\$1,715	\$977	\$977	\$36,121
SLP PUBLIC EQUITY	66.9				1,745	1,726	507	507	30,992
NON SLP PUBLIC EQUITY	0.0				-	-	-	-	-
SLP PRIVATE EQUITY	107.0				-	-	-	-	4,841
SLP CONVERTIBLE PREFERRED/DEBT	0.0				-	-	-	-	694
SLP WARRANTS	0.0				-	-	-	-	-
SLP WARRANTS PUBLIC	0.0				-	-	-	-	55
SLP CANADIAN PUBLIC EQUITY	3.5				(2)	(10)	470	470	481
SLP PRIVATE EQUITY PARTNERSHIPS	0.0				-	-	-	-	(156)
NON SLP PRIVATE EQUITY PARTNERSHIPS	0.0				-	-	-	-	-
SLP STRUCTURED CREDIT	14.5				-	-	-	-	(784)
SLP - PORTFOLIO INSURANCE	0.0				-	-	-	-	-
ENRON CORP	4.0				\$547	(\$3,233)	(\$11,226)	(\$11,226)	(\$138,130)
PUBLIC	4.0				547	(3,233)	(11,226)	(11,226)	(138,130)
ENRON BROADBAND SERVICES, INC.	55.4				\$31	(\$122)	(\$135)	(\$135)	\$155,151
PUBLIC	2.9				31	(122)	(135)	(135)	164,151
PRIVATE	52.5				-	-	-	-	(9,000)
WARRANTS	0.0				-	-	-	-	-
ENRON NET WORKS	15.3				\$0	\$0	(\$420)	(\$420)	\$1,814
PRIVATE	11.0				-	-	(420)	(420)	1,814
PRIVATE EQUITY PARTNERSHIPS	4.3				-	-	-	-	-
ENRON GLOBAL MARKETS	35.7				\$0	\$14	\$71	\$71	(\$7,541)
TOTAL RETURN SWAP	(0.1)				-	-	-	-	679
ACCRAU. INCOME	0.0				-	-	-	-	(2)
PRIVATE	30.9				-	-	-	-	(8,331)
STRUCTURED CREDIT	4.9				0	14	71	71	113
ENRON RAPTOR I	615.0				\$3,536	(\$21,264)	(\$58,493)	(\$58,493)	(\$117,202)
US Public	60.0				1,414	(6,040)	(27,786)	(27,786)	(14,813)
US Private	151.4				-	-	-	-	-
Convertible - Private	83.7				-	-	-	-	-
Warrants - Private	31.9				-	-	-	-	-
Warrants - Public	1.2				(4)	(235)	(613)	(613)	492
Canadian - Public	1.5				(1)	20	341	341	214
Canadian - Private	5.5				-	-	-	-	-
Priv. Equity Partnerships	66.5				-	-	-	-	-
US Structured Credit-Bank	128.7				-	-	-	-	-
US Structured Credit-MTM	2.0				-	(8)	11	11	191
EGF SLP - US Structured Credit	0.3				-	-	-	-	-
EGF SLP - Priv. Equity Partnerships	2.9				-	-	-	-	-
EGF SLP - Canadian Public	0.9				(1)	12	205	205	130
EGF SLP - US Public	4.8				(57)	14	(173)	(173)	701
EGF SLP - Warrants Public	0.1				(2)	8	3	3	32
EBS Public	73.5				2,187	(15,035)	(30,479)	(30,479)	(104,149)

CONFIDENTIAL AND PROPRIETARY
DO NOT COPY

EC 000162448



CONFIDENTIAL

ORIGINATIONS DETAIL

October 20, 2000

Product		Quantity	Price	Notional	Originator
Description					
Natural Gas Price	Q52290.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q52291.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q52293.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q51906.1.2	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q51921.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q51952.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q52203.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q52270.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q52265.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q52132.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	NL8755.6	10/20/2000			Mexico Origination
Natural Gas Price	Q51891.1	10/20/2000			Middle Market - NYMEX
Natural Gas Price	Q52183.1	10/20/2000			Mexico Origination
Natural Gas Price	Q51914.1	10/20/2000			Mexico Origination
Canadian Gas	Q51025.3	10/20/2000			Mexico Origination
Canadian Gas	Q51025.2	10/20/2000			EGS-Canada - Integrated Solutions
Canadian Gas	Q52194	10/20/2000			EGS-Canada - Integrated Solutions
Canadian Gas	Q52312	10/20/2000			EGS-Canada - Integrated Solutions
Canadian Gas	Q52313	10/20/2000			EGS-Canada - Integrated Solutions
FT - East	Q52281	10/20/2000			Mexico Origination
Options	Q52281	10/20/2000			Mexico Origination
Options	Q52317	10/20/2000			Mexico Origination
Options	Q52319	10/20/2000			Mexico Origination
Options	Q52320	10/20/2000			Middle Market - NYMEX
Central GasDaily	Q52199	10/20/2000			Middle Market - Central
FT - HPLC	Q52227.1	10/20/2000			Gas Assets
FT - HPLC	Q52273.1	10/20/2000			Gas Assets
FT - HPLC	Q52298.1	10/20/2000			Middle Market - NYMEX
TOTAL					\$362.49

EC 000162449