



DAILY POSITION REPORT

As of August 30, 2000

From: Enron Risk Management

Approved: John Lavorato
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Distribution

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EC 000162704



CONFIDENTIAL

ORIGINATIONS DETAIL

August 30, 2000

Book		Deal #		Originated		Customer		EQS Origination		Total Notional		Origination	
										Quantities		Value	
										(Sales)		(1,000,000)	
Natural Gas Price	NX 3964.1	8/30/2000	(Gas Natural- Mexico	Middle Market - NYMEX	-	-	Perez	(1.33)					
Natural Gas Price	NX4031.1	8/30/2000	(Gas Natural- Mexico	Middle Market - NYMEX	-	-	Perez	(1.34)					
Natural Gas Price	NX 3964.1	8/30/2000	(Gas Natural- Mexico	Mexico Origination	-	-	Perez	1.55					
Natural Gas Price	NX4031.1	8/30/2000	(Gas Natural- Mexico	Mexico Origination	-	-	Perez	1.55					
Natural Gas Price	NW9602.1	8/30/2000	(Gas Natural- Mexico	Middle Market - NYMEX	-	-	Hoskins	(7.87)					
Natural Gas Price	NW9649.1	8/30/2000	New	Middle Market - NYMEX	-	-	Hoskins	(0.81)					
Natural Gas Price	NW9602.1	8/30/2000	(Gas Natural- Mexico	Mexico Origination	-	-	Hoskins	7.87					
Natural Gas Price	NW9649.1	8/30/2000	New	Mexico Origination	-	-	Hoskins	0.81					
Natural Gas Price	NX1486.1	8/30/2000	Mexchem	Middle Market - NYMEX	-	-	Perez	(1.39)					
Natural Gas Price	NX1486.1	8/30/2000	Mexchem	Mexico Origination	-	-	Perez	1.39					
Natural Gas Price	NX6082.1	8/30/2000	Tudorprotra	Middle Market - NYMEX	-	-	Sekse	5.33					
Natural Gas Price	NX6084.1	8/30/2000	Tudorprotra	Middle Market - NYMEX	-	-	Sekse	2.95					
Natural Gas Price	NX6084.2	8/30/2000	Tudorprotra	Middle Market - NYMEX	-	-	Sekse	0.16					
Natural Gas Price	NX6085.1	8/30/2000	Ospiraeprofil	Middle Market - NYMEX	-	-	Sekse	0.17					
Natural Gas Price	NX6278.1	8/30/2000	Ospiraeprofil	Middle Market - NYMEX	-	-	Sekse	0.93					
Natural Gas Price	NX6278.2	8/30/2000	Tudorviglo	Middle Market - NYMEX	-	-	Sekse	1.66					
Natural Gas Price	NX6326.1	8/30/2000	Tudorviglo	Middle Market - NYMEX	-	-	Sekse	2.92					
Natural Gas Price	NW5666.1	8/30/2000	Reliant Energy Ennex	Middle Market - NYMEX	-	-	Sekse	1.61					
Natural Gas Price	NV8496.4	8/30/2000	Reliant Energy Ennex	Gas Assets	-	-	Wallis	3.04					
Canadian Gas	NX5452	8/30/2000	Dominion F.S.	Middle Market - NYMEX	-	-	Taylor	109.50					
Canadian Gas	NX5528	8/30/2000	Niagara Mohawk Power	Middle Market - Nymex	-	-	Craig Taylor	3.88					
Canadian Gas	NX5589	8/30/2000	Niagara Mohawk Power	Middle Market - Nymex	-	-	Craig Taylor	9.33					
Canadian Gas	NX4842	8/30/2000	Petro Canada	Middle Market - Nymex	-	-	Craig Taylor	7.81					
Canadian Gas	NX6150	8/30/2000	Hydro Quebec	IGCS-Canada - Integrated Solutions	-	-	Barry Tycolitz	191.63					
Crude Oil	NX6462	8/30/2000	JN Exploration	IGCS-Canada - Integrated Solutions	-	-	Cynthia Di Stefano	0.47					
Crude Oil	NX5529/5530	8/30/2000	Torch	Middle Market - NYMEX	-	-	Otto	15.20					
FT - Central	NX6090	8/30/2000	Niagara Mohawk	Middle Market - NYMEX	-	-	Prevatt	1.50					
FT - New York	NX5374	8/30/2000	ppl, ll	Middle Market - NYMEX	-	-	Taylor	9.05					
FT - New York	NX6011	8/30/2000	CNR	Middle Market - NYMEX	-	-	Barbe	1.45					
FT - New York	NX6154	8/30/2000	Niagara Mohawk	Middle Market - NYMEX	-	-	Ferriss	20.34					
FT - East	NX4771	8/30/2000	City of Carversville	Middle Market - NYMEX	-	-	Taylor	8.08					
FT - NORTHWEST	NX4227	8/30/2000	Florida Gas Utility	Middle Market - NYMEX	-	-	Tammy DePaulis	19.54					
FT - NORTHWEST	NX6188.1	8/30/2000	Tudor BVI Global Port Ltd	Middle Market - NYMEX	-	-	Jared Kaiser	5.32					
Hub Gas Daily	NX6199.1	8/30/2000	MARATHON OIL	Middle Market - NYMEX	-	-	Sekse	1.40					
Hub Gas Daily	-	8/30/2000	Midwest Energy	Middle Market - NYMEX	-	-	Sekse	9.30					
Hub Gas Daily	-	8/30/2000	Unitcorp	Middle Market - NYMEX	-	-	-	1.50					
Central GasDaily	NX3565	8/30/2000	Barnett Resources	Middle Market - NYMEX	-	-	-	1.50					
Central GasDaily	NX6204	8/30/2000	Questar Energy Trading	Middle Market - NYMEX	-	-	Otto	0.75					
FT - HPLC	NW5663.1/2	8/30/2000	Cokinos Natural Gas Company	Middle Market - NYMEX	-	-	Otto	0.15					
FT - HPLC	Various	8/30/2000	Various	Gas Assets	-	-	J. Austin	1.50					
FT - HPLC	Various	8/30/2000	Various	Gas Assets	-	-	Various	31.78					
FT - HPLC	Various	8/30/2000	Various	Gas Assets	-	-	Various	(82.55)					
TOTAL										5388.36			

EC 000162707

DAILY POSITION REPORT
As of August 30, 2000



ENRON NORTH AMERICA

Business Unit - Commodity Group	Position		Maturity / Gap Risk		Value-at-Risk	
	Not Open	Limit	Sensitivity	Limit	1-Day	Limit
GAS TRADING	183.5	300 Bcf	213.4	350 Bcf	\$63,591	\$45,000 *
UNITED STATES	192.7		208.7		\$67,953	
CANADA	(9.2)		(7.9)		\$4,815	
POWER TRADING	5.4	18 Mil MWH	11.8	15 Mil MWH	\$17,119	\$40,000 *
EAST TRADING	(10.3)				\$15,072	
WEST TRADING	15.6				\$10,585	
CROSS COMMODITY TRADING					\$2,312	\$5,000
OTHER						

ENRON EUROPE

ENRON METALS	90,200	375,000 Metric Tons	(567,300)	600,000 Metric Tons	\$6,195	\$8,000
EUROPEAN TRADING					\$14,751	
EUROPEAN GAS **	76.8	260 Bcf	32.2	90 Bcf	\$5,645	\$7,500
U.K. ELECTRICITY **	(55.7)	76.5 Mil MWH	(7.5)	15 Mil MWH	\$13,020	\$16,650
CONTINENTAL ELECTRICITY	8.4	15 Mil MWH	2.6	15 Mil MWH	\$1,493	\$4,000
NORDIC ELECTRICITY	8.9	20 Mil MWH	3.6	20 Mil MWH	\$1,485	\$5,000
SPREAD OPTION						
ENRON CREDIT	(\$43.5)	\$100 Mil			\$122	\$1,000
DEBT TRADING	\$129.0	\$250 Mil			\$845	\$2,000
OTHER						
EES EUROPE						

ENRON GLOBAL MARKETS

GLOBAL PRODUCTS	4.5	12.5 Mil BBL WTI	(10.7)	15 Mil BBL WTI	\$6,870	\$8,000 *
FINANCIAL TRADING						
U.S. DRIFT						
U.K. DRIFT						
EQUITY TRADING	\$15.0	\$100 Mil			\$1,328	\$6,000
SOFT COMMODITIES TRADING	(10.0)	2000 Contracts	(10.0)	2000 Contracts	\$1,715	\$750
GRAIN TRADING	25.0	1000 Contracts	25.0	1000 Contracts	\$4	\$500
MEAT TRADING	(9.0)	1000 Contracts	(9.0)	1000 Contracts	\$9	\$750
FX / INT RATE TRADING	\$6.5	\$100 Mil			\$156	\$3,000
	\$24,164	\$100,000/bp				

MERGING MARKETS

WEATHER	(27.1)	\$100 Mil			\$1,331	\$3,000
COAL TRADING	(1.3)	15 Mil Tons	(2.8)	15 Mil Tons	\$1,682	\$2,000
EMISSIONS ALLOWANCES	(0.0)	1 Mil Credits	0.0	1 Mil Credits	\$643	\$3,000

ENRON INDUSTRIAL MARKETS

PULP & PAPER	185,730	300,000 Metric Tons	109,014	300,000 Metric Tons	\$797	\$3,000
LUMBER	(6,792)	22,000 MBF	(6,792)	22,000 MBF	\$12	\$250

ENRON SOUTH AMERICA

SOUTHERN CONE					\$579	
GAS TRADING	27.5	35 Bcf	3.6	20 Bcf	\$389	\$2,000
POWER TRADING	(0.2)	3 Mil MWH	(0.3)	2 Mil MWH	\$324	\$2,000
CRUDE TRADING						

ENRON ASIA, AFRICA

AUSTRALIA						
POWER TRADING	(1.4)	3 Mil MWH	(0.7)	6 Mil MWH	\$591	\$3,000

ENRON BROADBAND SERVICES

HANDWIDTH TRADING	(477.0)	LA-NY TDM DS3	(84.8)	LA-NY TDM DS3	\$24	\$2,000
ADVERTISING TRADING	34.6	782 CPP	34.6	782 CPP	\$18	\$1,000

ENRON ENERGY SERVICES

GAS TRADING	0.1	Bcf	8.0	Bcf	\$721	
POWER TRADING	(5.3)	Mil MWH	(1.1)	Mil MWH	\$3,468	

CROSS PORTFOLIO DIVERSIFICATION EFFECT

					(\$20,480)	
					\$77,604	\$75,000 *

TOTAL TRADING

ORIGINATIONS						
U.S.						
INTERNATIONAL						

TOTAL TRADING with ORIGINATIONS

MERCHANT PORTFOLIO	\$2,551.2					
CAPITAL PORTFOLIO	\$0.0	\$300.0 Mil			\$0	\$10,000

TOTAL P&L

P&L (\$MM)				
Today	5 Day Rolling	MTD	QTD	YTD
(\$189,627)	(\$96,852)	\$241,486	\$279,892	\$959,408
(\$195,037)	(\$36,665)	\$195,951	\$210,792	\$642,591
(196,241)	(40,096)	193,980	213,492	609,949
1,204	3,431	1,972	(2,700)	32,642
\$4,546	(\$61,229)	\$38,688	\$69,991	\$386,744
14,693	16,498	15,519	30,926	74,486
(10,147)	(77,727)	23,170	39,065	312,258
\$863	\$1,043	\$7,846	(\$391)	\$5,386
\$0	\$0	(\$1,000)	(\$500)	(\$75,312)
(\$3,084)	\$38,034	\$40,108	\$19,335	\$288,155
\$1,233	\$8,636	\$10,329	\$13,417	\$12,925
(\$4,339)	\$28,474	\$25,255	(\$4,083)	\$246,319
(2,878)	(2,298)	(14,646)	(38,538)	(72,109)
(1,667)	(522)	(2,767)	(7,791)	162,095
(384)	32,716	37,630	39,436	22,091
307	671	(1,647)	(2,379)	3,161
0	35	8,443	7,723	97,325
13	(6)	36	(9)	127
264	1,032	1,029	304	1,405
5	(3,153)	(2,822)	(2,828)	32,225
\$22	\$924	\$4,525	\$10,000	\$28,911
(\$4,510)	\$11,654	\$60,336	\$36,056	\$212,800
(\$7,366)	\$3,136	\$37,429	\$7,660	\$47,530
2,128	\$4,859	\$20,684	\$27,729	\$153,016
305	2,308	8,437	17,925	83,041
4	124	931	2,137	16,194
1,669	1,790	10,825	6,754	48,421
5	(4)	78	34	35
4	(21)	(46)	(69)	(69)
1	3	3	3	3
140	659	457	945	5,391
\$729	\$3,659	\$2,223	\$667	\$12,254
645	1,529	1,359	966	10,426
106	2,173	842	(1,750)	5,183
(22)	(44)	21	1,451	(3,355)
(\$98)	\$208	\$6,052	\$6,690	\$15,776
(60)	179	6,031	6,837	16,156
(38)	28	22	(147)	(380)
(\$174)	(\$328)	(\$25)	(\$565)	\$9,776
119	154	601	413	13,865
(12)	(53)	160	105	(1,787)
(282)	(429)	(787)	(1,084)	(2,302)
(\$13)	(\$206)	(\$38)	\$477	\$3,489
(13)	(206)	(38)	477	3,489
(\$115)	(\$577)	(\$2,095)	(\$5,099)	(\$3,957)
(115)	(577)	(2,095)	(5,099)	(3,957)
(0)	(0)	0	0	0
\$7,995	\$5,899	\$18,317	\$24,359	\$168,671
(273)	1,479	(737)	(4,572)	11,620
8,268	4,420	19,054	28,931	157,052
(\$189,626)	(\$42,169)	\$364,141	\$361,144	\$1,654,119
\$171	\$2,279	\$3,276	\$9,405	\$27,255
171	2,279	3,276	9,405	27,474
0	0	0	0	(219)
(\$189,454)	(\$39,890)	\$367,417	\$370,550	\$1,681,374
\$65,600	\$84,180	\$125,880	\$158,070	\$239,422
\$0	\$0	\$14,675	\$26,056	\$126,374
(\$123,855)	\$44,291	\$507,972	\$554,676	\$2,047,169

* Includes Diversification Effect
** Includes J-Block Portfolio activity

DAILY POSITION REPORT
As of August 29, 2000



ENRON NORTH AMERICA

Business Unit - Commodity Group	Fuel Gas		Maturity / Grap Risk		Value-at-Risk	
	Net Open	Limit	Sensitivity	Limit	1-Day	Limit
GAS TRADING	127.0	300 Bcf	151.6	350 Bcf	\$41,986	\$45,000 *
UNITED STATES	134.7		159.4		\$47,738	
CANADA	(7.7)		(7.8)		\$6,711	
POWER TRADING	8.9	18 Mil MWH	13.1	15 Mil MWH	\$23,759	\$40,000 *
EAST TRADING	(10.4)				\$15,880	
WEST TRADING	19.2				\$19,555	
CROSS COMMODITY TRADING					\$3,145	\$5,000
OTHER						

ENRON EUROPE

ENRON METALS	111,400	375,000 Metric Tons	(473,100)	600,000 Metric Tons	\$6,842	\$8,000
EUROPEAN TRADING					\$14,261	*
EUROPEAN GAS **	61.6	260 Bcf	32.2	90 Bcf	\$4,792	\$7,500
U.K. ELECTRICITY **	(55.3)	76.5 Mil MWH	(7.4)	15 Mil MWH	\$13,015	\$16,650
CONTINENTAL ELECTRICITY	10.5	15 Mil MWH	3.5	15 Mil MWH	\$1,500	\$4,000
NORDIC ELECTRICITY	9.0	20 Mil MWH	3.7	20 Mil MWH	\$1,513	\$5,000
SPREAD OPTION						
ENRON CREDIT	(\$43.5)	\$100 Mil			\$122	\$1,000
DEBT TRADING	\$129.0	\$250 Mil			\$833	\$2,000
OTHER						
EES EUROPE						

ENRON GLOBAL MARKETS

GLOBAL PRODUCTS	6.3	12.5 Mil BBL WT1	(9.6)	15 Mil BBL WT1	\$7,196	\$8,000 *
FINANCIAL TRADING						
U.S. DRIFT						
U.K. DRIFT						
EQUITY TRADING	\$14.0	\$100 Mil			\$1,313	\$6,000
SOFT COMMODITIES TRADING	(50.0)	2000 Contracts	(50.0)	2000 Contracts	\$29	\$750
GRAIN TRADING	(5.0)	1000 Contracts	(5.0)	1000 Contracts	\$0	\$500
MEAT TRADING	(9.0)	1000 Contracts	(9.0)	1000 Contracts	\$0	\$750
FX / INT RATE TRADING	\$13.2	\$100 Mil			\$156	\$3,000
	\$14,596	\$100,000bp				

EMERGING MARKETS

WEATHER	(26.8)	\$100 Mil			\$1,326	\$3,000
COAL TRADING	(1.1)	15 Mil Tons	(2.6)	15 Mil Tons	\$1,621	\$2,000
EMISSIONS ALLOWANCES	(0.0)	1 Mil Credits	0.0	1 Mil Credits	\$642	\$3,000

ENRON INDUSTRIAL MARKETS

PULP & PAPER	185,513	300,000 Metric Tons	108,977	300,000 Metric Tons	\$798	\$3,000
LUMBER	(3,948)	22,000 MBF	(3,948)	22,000 MBF	\$0	\$250

ENRON SOUTH AMERICA

SOUTHERN CONE					\$567	
GAS TRADING	27.7	35 Bcf	3.6	20 Bcf	\$388	\$2,000
POWER TRADING	(0.2)	3 Mil MWH	(0.3)	2 Mil MWH	\$312	\$2,000
CRUDE TRADING						

ENRON ASIA, AFRICA

AUSTRALIA						
POWER TRADING	(1.4)	3 Mil MWH	(0.7)	6 Mil MWH	\$591	\$3,000

ENRON BROADBAND SERVICES

BANDWIDTH TRADING	(477.2)	LA-NY TDM DS3	(84.8)	LA-NY TDM DS3	\$23	\$2,000
ADVERTISING TRADING	34.5	782 CPP	34.5	782 CPP	\$18	\$1,000

ENRON ENERGY SERVICES

GAS TRADING	1.4	Bcf	9.2	Bcf	\$1,864	
POWER TRADING	(5.4)	Mil MWH	(1.1)	Mil MWH	\$3,629	

CROSS PORTFOLIO DIVERSIFICATION EFFECT

					(\$21,274)	
					\$61,343	\$75,000 *

TOTAL TRADING

ORIGINATIONS						
U.S.						
INTERNATIONAL						

TOTAL TRADING with ORIGINATIONS

MERCHANT PORTFOLIO	\$2,550.2					
CAPITAL PORTFOLIO	\$0.0	\$300.0 Mil			\$0	\$10,000

TOTAL P&L

P&L (\$000)					
Today	5 Day Rolling	MTD	QTD	YTD	
(\$81,336)	\$144,308	\$431,171	\$469,577	\$1,149,093	
(\$20,156)	\$187,508	\$390,988	\$405,829	\$837,628	
(19,960)	185,217	390,220	409,733	806,190	
(196)	2,291	768	(3,904)	31,438	
(\$60,806)	(\$43,188)	\$34,200	\$65,502	\$382,255	
(7,724)	3,754	825	16,233	59,792	
(53,083)	(46,941)	33,375	49,269	322,463	
(\$374)	\$988	\$6,982	(\$1,254)	\$4,522	
\$0	(\$1,000)	(\$1,000)	(\$500)	(\$75,312)	
\$41,317	\$46,763	\$43,193	\$22,419	\$291,239	
\$6,328	\$11,554	\$9,096	\$12,184	\$11,692	
\$34,023	\$34,446	\$29,594	\$256	\$250,659	
625	1,341	(11,768)	(35,661)	(69,231)	
1,034	826	(1,099)	(6,124)	163,763	
33,002	33,880	38,014	39,820	22,475	
(214)	1,043	(1,954)	(2,686)	2,854	
(512)	(46)	8,443	7,723	97,325	
24	(31)	22	(23)	113	
63	585	765	39	1,141	
3	(3,151)	(2,827)	(2,833)	32,220	
\$966	\$763	\$4,503	\$9,979	\$28,889	
\$767	\$26,585	\$64,845	\$40,566	\$217,310	
(\$99)	\$18,860	\$44,796	\$15,027	\$54,896	
701	\$4,475	\$18,556	\$25,601	\$150,888	
350	2,317	8,131	17,619	82,736	
(79)	120	927	2,132	16,190	
229	1,564	9,155	5,085	46,752	
5	11	73	30	30	
(4)	(29)	(50)	(73)	(73)	
1	2	2	2	2	
198	491	317	805	5,251	
\$166	\$3,250	\$1,494	(\$62)	\$11,525	
291	1,295	715	321	9,782	
30	2,139	736	(1,856)	5,076	
(155)	(184)	43	1,473	(3,333)	
\$114	\$435	\$6,150	\$6,788	\$15,874	
88	365	6,090	6,897	16,216	
26	70	60	(109)	(342)	
(\$29)	\$25	\$149	(\$391)	\$9,950	
(49)	120	482	294	13,745	
(15)	137	172	117	(1,775)	
36	(232)	(505)	(802)	(2,020)	
(\$19)	(\$184)	(\$25)	\$490	\$3,502	
(19)	(184)	(25)	490	3,502	
(\$120)	(\$1,193)	(\$1,981)	(\$4,984)	(\$3,843)	
(120)	(1,193)	(1,981)	(4,984)	(3,843)	
0	0	0	0	0	
(\$249)	(\$1,673)	\$10,322	\$16,364	\$160,676	
247	1,774	(464)	(4,299)	11,893	
(497)	(3,447)	10,786	20,663	148,783	
(\$39,556)	\$215,065	\$553,824	\$550,827	\$1,843,802	
\$37	\$2,523	\$3,105	\$9,234	\$27,083	
0	0	0	0	(219)	
(\$39,519)	\$217,588	\$556,929	\$560,061	\$1,870,886	
\$15,668	\$27,912	\$60,280	\$92,470	\$173,822	
\$0	\$0	\$14,675	\$26,056	\$126,374	
(\$23,851)	\$245,500	\$631,884	\$678,588	\$2,171,081	

* Includes Diversification Effect
** Includes J-Block Portfolio activity