

**Enron Corp. Retirement Plan  
Estimated Cash Contributions**

Plan Year:	1994 (Made in 1995)	1995 (Made in 1996)	1996 (Made in 1997)	1997 (Made in 1998)	1998 (Made in 1999)
<b>Old Plan</b>					
Minimum Contribution (assuming minimum funding)	\$0	\$0	\$0	\$13,982,000	\$18,523,000
Contribution to Maintain 60% Funded Status	\$1,736,000	\$6,149,000	\$6,989,000	\$7,876,000	\$8,466,000
Minimum Contribution (assuming larger of minimum or 60% Funded Status funding)	\$0	\$0	\$0	\$0	\$6,660,000
<b>New Plan</b>					
Minimum Contribution (assuming minimum funding)	\$0	\$0	\$1,005,000	\$24,071,000	\$22,207,000
Contribution to Maintain 60% Funded Status	\$1,736,000	\$2,353,000	\$14,636,000	\$14,758,000	\$13,684,000
Minimum Contribution (assuming larger of minimum or 60% Funded Status funding)	\$0	\$0	\$0	\$4,293,000	\$10,853,000

Plan Year:	1999 (Made in 2000)	2000 (Made in 2001)	2001 (Made in 2002)	2002 (Made in 2003)	
<b>Old Plan</b>					
Minimum Contribution (assuming minimum funding)	\$20,537,000	\$17,481,000	\$19,432,000	\$21,019,000	
Contribution to Maintain 60% Funded Status	\$9,087,000	\$0	\$0	\$0	
Minimum Contribution (assuming larger of minimum or 60% Funded Status funding)	\$18,577,000	\$17,481,000	\$19,432,000	\$21,019,000	
<b>New Plan</b>					
Minimum Contribution (assuming minimum funding)	\$22,176,000	\$17,860,000	\$18,941,000	\$20,087,000	
Contribution to Maintain 60% Funded Status	\$13,766,000	\$8,417,000	\$4,420,000	\$0	
Minimum Contribution (assuming larger of minimum or 60% Funded Status funding)	\$19,104,000	\$17,860,000	\$18,941,000	\$20,087,000	

- Results estimated based on 1/1/93 valuation results

- Other Assumptions: 4% asset return in 1994; DOL assessment rate equal to 6.5% for all years (up from 5.75% for 1993); 1/1/94 Assets adjusted for accruals.