

20010914 RE funds flow.txt

From: Wi nowit ch, Carolyn
Sent: Friday, September 14, 2001 10:22 AM
To: Geaccone, Tracy; Giles, Valerie
Subject: RE: funds flow

Tracy, it looks like it is because of the estimate we used for the July cash flow. I will keep looking at this and see if I can come up with a specific item that caused this.

Carolyn Wi nowit ch
PGE Accounting
503-464-8191

>>> Geaccone, Tracy 09/09/01 08:44AM >>>
Please let me know when you guys have an answer.

Thanks

-----Original Message-----

From: Giles, Valerie
Sent: Friday, August 31, 2001 1:27 PM
To: Geaccone, Tracy
Subject: Re: funds flow

Sorry Tracy, I can't come up with the reason behind the July change of \$11 million in "Other, Net". Carolyn who completes the schedules had surgery yesterday so will be out until Sept. 11. I can't find the source of the amount that is hardcoded in the spreadsheet - she must have combined something. One thought was TOLI, but it was flat in July. I have two other people who might be able to help me on vacation this week as well.

>>> Geaccone, Tracy 08/30/01 04:24PM >>>
There was a big change in the Funds Flow number you submitted for the 3Q in August from the 3Q you submitted last month. Can you tell me what the change is due to?

Thanks

Tracy