74.txt

Message-ID: <12536946.1075855667184.JavaMail.evans@thyme>  
Date: Tue, 31 Oct 2000 07:00:00 -0800 (PST)  
From: phillip.allen@enron.com  
To: david.delainey@enron.com  
Subject:   
Cc: john.lavorato@enron.com  
Mime-Version: 1.0  
Content-Type: text/plain; charset=us-ascii  
Content-Transfer-Encoding: 7bit  
Bcc: john.lavorato@enron.com  
X-From: Phillip K Allen  
X-To: David W Delainey  
X-cc: John J Lavorato  
X-bcc:   
X-Folder: \Phillip\_Allen\_Dec2000\Notes Folders\All documents  
X-Origin: Allen-P  
X-FileName: pallen.nsf  
  
Dave,  
  
The back office is having a hard time dealing with the $11 million dollars   
that is to be recognized as transport expense by the west desk then recouped   
from the Office of the Chairman. Is your understanding that the West desk   
will receive origination each month based on the schedule below.  
  
   
 The Office of the Chairman agrees to grant origination to the Denver desk as   
follows:  
  
October 2000 $1,395,000  
November 2000 $1,350,000  
December 2000 $1,395,000  
January 2001 $ 669,600  
February 2001 $ 604,800  
March 2001 $ 669,600  
April 2001 $ 648,000  
May 2001 $ 669,600  
June 2001 $ 648,000  
July 2001 $ 669,600  
August 2001 $ 669,600  
September 2001 $ 648,000  
October 2001 $ 669,600  
November 2001 $ 648,000  
December 2001 $ 669,600  
  
This schedule represents a demand charge payable to NBP Energy Pipelines by   
the Denver desk. The demand charge is $.18/MMBtu on 250,000 MMBtu/Day   
(Oct-00 thru Dec-00) and 120,000 MMBtu/Day (Jan-01 thru Dec-01). The ENA   
Office of the Chairman has agreed to reimburse the west desk for this expense.  
  
Let me know if you disagree.  
  
Phillip buy BAR