

Marguerite Lockard

From: Marguerite Lockard
Sent: Friday, February 01, 2002 9:20 AM
To: Toni McCoy
Subject: RE: Docket 011582-TX - Confidential DN 14509-01

ok. This e-mail is a directive to return confidential DN 14509-01 to the source. thanks.

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

From: Toni McCoy
Sent: Friday, February 01, 2002 9:18 AM
To: Marguerite Lockard
Subject: RE: Docket 011582-TX - Confidential DN 14509-01

yes.

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

From: Marguerite Lockard
Sent: Thursday, January 31, 2002 5:03 PM
To: Toni McCoy
Subject: RE: Docket 011582-TX - Confidential DN 14509-01

Confidential DN 14509-01 are financial statements as of year ended 12/31/98. Do you want me to use this e-mail as a directive to return this document to the source ????

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

From: Toni McCoy
Sent: Thursday, January 31, 2002 4:53 PM
To: Marguerite Lockard
Subject: RE: Docket 011582-TX - Confidential DN 14509-01

if it the financials, they need to be returned to the company. certification no longer uses those documents to determine eligibility.

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

From: Marguerite Lockard
Sent: Thursday, January 31, 2002 4:35 PM
To: Toni McCoy
Subject: Docket 011582-TX - Confidential DN 14509-01

Hi Toni.

AUS _____
Docket 011582-TX was closed in January and has one confidential document (No. 14509-01)
CAP _____
that has not been addressed yet. can this document be returned to the source ?? If so,
COM _____
please advise CCA by memo. thanks.

- CTR _____
- ECR _____
- GCL _____
- OPC _____
- MMS _____
- SEC _____
- OTH _____

Marguerite

DOCUMENT NUMBER-DATE

01248 FEB-18

FPSC-COMMISSION CLERK