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COMMISSION  
CLERK

**DATE:** November 16, 2004

**TO:** Blanca S. Bayó, Commission Clerk and Administrative Services Director

**FROM:** Ralph J. VonFossen, Economic Analyst, Division of Economic Regulation *RUF*

**RE:** Docket No. 040001 - EI, Fuel and Purchased Power Cost Recovery Clause with  
Generating Performance Incentive Factor

Staff has completed its review of Document Nos. 11926-04, 11927-04, 11940-04, and 11844-04 in the above referenced docket. These documents may be returned to the companies. Additionally, Document No. 11288-04 was revised and refiled as Document No. 11815-04. Therefore, Document No. 11288-04 may also be returned to the company.

RVF:kb

cc: Office of General Counsel (Rodan, Vining)  
Division of Economic Regulation (McNulty, Bohrmann)

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- COM \_\_\_\_\_
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- SEC 1
- JTH *Marguerite*

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