

**CCA Official Filing:**  
**1/4/02\*\*\*\*\* 2:46 PM\*\*\*\*\*Marguerite Lockard \*\*\*\*\*1**

**Marguerite Lockard**

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**From:** Marguerite Lockard  
**Sent:** Friday, January 04, 2002 2:42 PM  
**To:** Toni McCoy  
**Subject:** RE: Docket 011238-TX - Confidential DN 12034-01

I will use this e-mail as a directive to return confidential DN 12034-01 to the source.

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

**From:** Toni McCoy  
**Sent:** Friday, January 04, 2002 2:31 PM  
**To:** Marguerite Lockard  
**Subject:** RE: Docket 011238-TX - Confidential DN 12034-01

Hi Marguerite,

The docket is closed. I am not sure what ruling you are talking about? The accountants no longer complete financial reviews so there won't be a memo of approval...if that is what is missing. I go along with returning it to the company.

Take Care,

Toni

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

**From:** Marguerite Lockard  
**Sent:** Friday, January 04, 2002 1:37 PM  
**To:** Toni McCoy  
**Subject:** Docket 011238-TX - Confidential DN 12034-01

Docket 011238-TX was closed in December and has one confidential document that has not had a ruling on yet. Can this confidential document be returned to the source ??? If so, please advise CCA by memop. thanks.

DN 12034-01 - Exario (Dodge) - (CONFIDENTIAL) Financial information.

DOCUMENT NUMBER-DATE

00138 JAN-4 8

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