Ruth Nettles

To: Cc: Subject: Paula Isler David Brown RE: TG292

ORIGINAL

AUS
CAF
COMP
COM
CTR
ECR
GCL
OPC
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OTH

Very good. I shall do it in the a.m., with today's date. Thanks, Paula.

----Original Message----

From: Paula Isler

Sent: Monday, December 29, 2003 4:17 PM

To: David Brown; Ruth Nettles

Cc: Ruth Nettles Subject: RE: TG292

Thanks David. Ruth, you can go ahead and open the docket with an effective date of today.

----Original Message----

From: David Brown

Sent: Monday, December 29, 2003 4:11 PM

To: Paula Isler Cc: Ruth Nettles Subject: RE: TG292

Paula, we received payment today in the amount of 50.00. The check # is 1785. Thanks and have a nice day......

----Original Message----

From: Paula Isler

Sent: Monday, December 29, 2003 11:06 AM

To: Ruth Nettles

Cc: David Brown; Jackie Gilchrist

Subject: RE: TG292

Ruth, the 2003 RAF return does not reflect that \$50 was received and RAF System does not show that it has been received. If David can confirm that payment for the 2003 RAF has been received, then you can go ahead and open a docket. If payment has not been received, I would suggest a docket not be opened.

----Original Message----

From: Ruth Nettles

Sent: Monday, December 29, 2003 10:20 AM

To: Paula Isler Subject: FW: TG292

Good morning, Paula. I'm faxing to you since I got Jackie's out of office reply. Thanks

----Original Message----

From: Ruth Nettles

Sent: Monday, December 29, 2003 10:18 AM

To: Jackie Gilchrist Cc: David Brown Subject: TG292

Good morning. I have a memo from CCA/Brown to CCA/Flynn with attached request to cancel certificate from Alberto Babani. Jackie, can I open a docket with David's memo?

David, I don't read any mention of received RAFs for 2003 recorded anywhere in this

Ruth Nettles ********* Official Filing 12/29/2003 4:22 PM

document. Jackie, I will fax you the memo for your advice and review.

Thanks,

Ruth