

72-22

MEMORANDUM

JO/WO: 05996.02

DATE: 2/18/99

SUBJECT: Financial RAI Responses

FROM: Bill Hennessy *CPA*

TO: Mark Delligatti

cc: John Donnell
Jerry Cooper

Attached are the PFS responses to first round RAIs LA 1-3 and 1-7 dealing with financial questions. I understand you had requested a copy of these responses at the 2/28/99 meeting with John Donnell and other PFS people.

Please note that these responses are proprietary and handle accordingly.

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C PDR

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