

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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