



June 14, 1985
JPN-85-46
IPN-85-30

Director of Nuclear Reactor Regulation
U.S. Nuclear Regulatory Commission
Washington, D.C. 20555

Attention: Mr. Ira Dinitz,
Insurance Indemnity Analyst
Office of State Programs

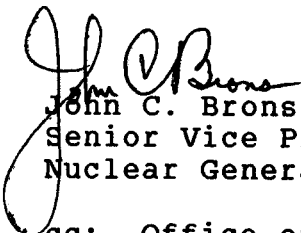
Subject: James A. FitzPatrick Nuclear Power Plant
Docket No. 50-333
Indian Point Unit 3 Nuclear Power Plant
Docket No. 50-286
Guarantee of Payment of Deferred Premiums for 1984

Dear Sir:

In accordance with the provisions of 10 CFR 140.21(e) regarding the guarantee of payment of deferred premiums for each of the Authority's nuclear power plants, enclosed is the annual financial statement for the year 1984 and a certified estimated cash flow for 1984-85.

Should you or your staff have any questions regarding this matter, please contact J. A. Gray, Jr. of my staff.

Very truly yours,


John C. Brons
Senior Vice President
Nuclear Generation

cc: Office of the Resident Inspector
U.S. Nuclear Regulatory Commission
P.O. Box 136
Lycoming, New York 13093

Office of the Resident Inspector
Indian Point Unit 3
U.S. Nuclear Regulatory Commission
P.O. Box 66
Buchanan, New York 10511

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New York Power Authority
Estimated Cash Flow
1984-1985


	<u>1984 (A)</u> (000)	<u>1985 (B)</u> (000)
Gross Revenues (C)	\$1,358,999	\$1,424,472
Required for		
Bond Service	205,064	216,059
Bond Reserve	<u>30,759</u>	<u>32,409</u>
Available for Operating and Maintenance Expenses, Fuel and Necessary Reserves	<u>\$1,123,176</u>	<u>\$1,176,004</u>
Estimate of Operating Maintenance and Fuel Expense	<u>\$ 966,369</u>	<u>\$1,020,745</u>

(A) Based upon actual results.

(B) Based upon 12-month estimates.

(C) The Authority derives revenue from the sale of power. The Authority is a body corporate and politic, a political subdivision and a corporate municipal instrumentality of the State of New York, and, as such its properties and income are exempt from taxation and it does not have retained earnings. For a description of accounting and financial policies see Notes to Financial Statements in the 1984 Annual Report.

(D) Bond Reserve requirement is 15% of Bond Service.

CERTIFIED: 

ROBERT L. TSCHERNE
Treasurer

123 Main Street
White Plains, New York 10601
914 681.6200



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U.S. Nuclear Regulatory Commission
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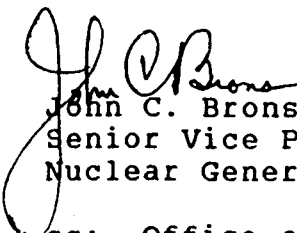
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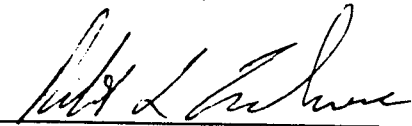
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- (D) Bond Reserve requirement is 15% of Bond Service.

CERTIFIED:


 ROBERT L. TSCHERNE
 Treasurer



J. Phillip Bayne
First Executive Vice President
Chief Operations Officer

April 23, 1985

IPN-85-22
JPN-85-33

Director, Office of Nuclear Reactor Regulation
c/o Distribution Services Branch, DDC
U.S. Nuclear Regulatory Commission
Washington, D.C. 20555

Subject: Indian Point 3 Nuclear Power Plant
Docket No. 50-286
James A. FitzPatrick Nuclear Power Plant
Docket No. 50-333
Annual Financial Report

Dear Sir:

Pursuant to 10 CFR 50.71(b), enclosed please find ten (10) copies of the Authority's 1984 Annual Report for the subject facilities.

Should you or your staff have any questions regarding this matter, please contact Mr. J. A. Gray, Jr. of my staff.

Very truly yours,

A handwritten signature in black ink, appearing to read 'J. P. Bayne', written over a circular stamp or mark.

J. P. Bayne
First Executive Vice President
Chief Operations Officer

cc: Resident Inspector's Office
Indian Point Unit 3
U. S. Nuclear Regulatory Commission
P.O. Box 66
Buchanan, N.Y. 10511

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U. S. Nuclear Regulatory Commission
P.O. Box 136
Lycoming, N.Y. 13093

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