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SUBJECT: FORWARDS FINANCIAL STATEMENTS FOR CY77 & CY78, AUDITORS' OPINION, DTD 780214, & PROJECTED COMPANY CASH FLOW STATEMENT FOR CY79 & "1978 ANNUAL REPT."<u>ENCLO AVAILABLE IN CENTRAL</u> PILES ONLY. ENCLOSURES SENT TO SALTZMAN.

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MEMORANDUM FOR: TERA Corp.

FROM: US NRC/TIDC/Distribution Services Branch

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Carolina Power & Light Company

P. O. Box 1551 • Raleigh, N. C. 27602

March 29, 1979

WILLIAM E. GRAHAM, JR. Senior Vice President and General Counsel

> Mr. Jerome Saltzman, Chief Antitrust and Indemnity Group Nuclear Reactor Regulation Nuclear Regulatory Commission Washington, D. C. 20555

Docket	Nos.	50-261	(DPR-23)
		50-324	(DPR-61)
		50-325	(DPR-72)

Dear Mr. Saltzman:

In accordance with our previous advice to you that Carolina Power & Light Company would guarantee its retrospective premium liability to its nuclear liability insurance carriers through submittal of certified cash flow projection, we are transmitting herewith:

(1) Carolina Power & Light Company's Financial Statements for Years Ended December 31, 1978 and 1977 and Auditors' Opinion prepared by Haskins & Sells and dated February 14, 1978;

(2) A Projected Company Cash Flow Statement for the Year Ending December 31, 1979 certified by the Company's Chief Financial Officer; and

(3) Carolina Power & Light Company's Annual Report for 1978.

Very truly yours,

William E. Graham, Jr.

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Enclosures

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