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 FACIL: 50-220 Nine Mile Point Nuclear Station, Unit 1, Niagara Powe 05000220
 AUTH. NAME AUTHOR AFFILIATION
 RUSHMORE, J. W. Niagara Mohawk Power Corp.
 RECIPIENT NAME RECIPIENT AFFILIATION
 SAUTZMAN, J. Antitrust & Economic Analysis Branch (Utility Finance)

SUBJECT: Forwards Annual Financial Rept 1981.

SEE → LTR DTD 3/15/82 # 8203230381

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August 9, 1982

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

Re: Docket No. 50-220
Guarantee of Retrospective Premium

Dear Mr. Saltzman:

Pursuant to the Commission's requirements of Section 140.21 of 10CFR, Part 140, enclosed are:

- 1) The annual certified financial statement for 1981;
- 2) A Consolidated Balance Sheet and Statement of Earnings for three months ending June 30, 1982, and twelve months ending June 30, 1982;
- 3) A one-year internal cash flow projection, which has been prepared in the format suggested in NRC Regulatory Guide 9.4;
- 4) A narrative statement concerning cash flow, certified by John W. Powers, Vice President-Treasurer.

If there are any questions on this material, we will be pleased to provide any additional information.

Very truly yours,

John W. Rushmore
J. W. Rushmore,
Supervisor-Insurance
System Risk Management

JWR/cnw

Enclosures

