

**ACCELERATED DISTRIBUTION DEMONSTRATION SYSTEM**  
REGULATORY INFORMATION DISTRIBUTION SYSTEM (RIDS)

ACCESSION NBR: 8809150188      DOC. DATE: 88/09/09      NOTARIZED: YES      DOCKET #  
 FACIL: 50-000 Generic Docket      05000000  
 50-259 Browns Ferry Nuclear Power Station, Unit 1, Tennessee      05000259  
 50-260 Browns Ferry Nuclear Power Station, Unit 2, Tennessee      05000260  
 50-296 Browns Ferry Nuclear Power Station, Unit 3, Tennessee      05000296  
 50-327 Sequoyah Nuclear Plant, Unit 1, Tennessee Valley Auth      05000327  
 50-328 Sequoyah Nuclear Plant, Unit 2, Tennessee Valley Auth      05000328

AUTH. NAME      AUTHOR AFFILIATION  
 GRIDLEY, R.L.      Tennessee Valley Authority  
 RECIP. NAME      RECIPIENT AFFILIATION  
                          Document Control Branch (Document Control Desk)

*586*  
*FINANCIAL*  
*RHS*

SUBJECT: Forwards financial information for fiscal year ended 870930.

DISTRIBUTION CODE: M004D      COPIES RECEIVED: LTR 1 ENCL 1      SIZE: 57  
 TITLE: 50.71(b) Annual Financial Report

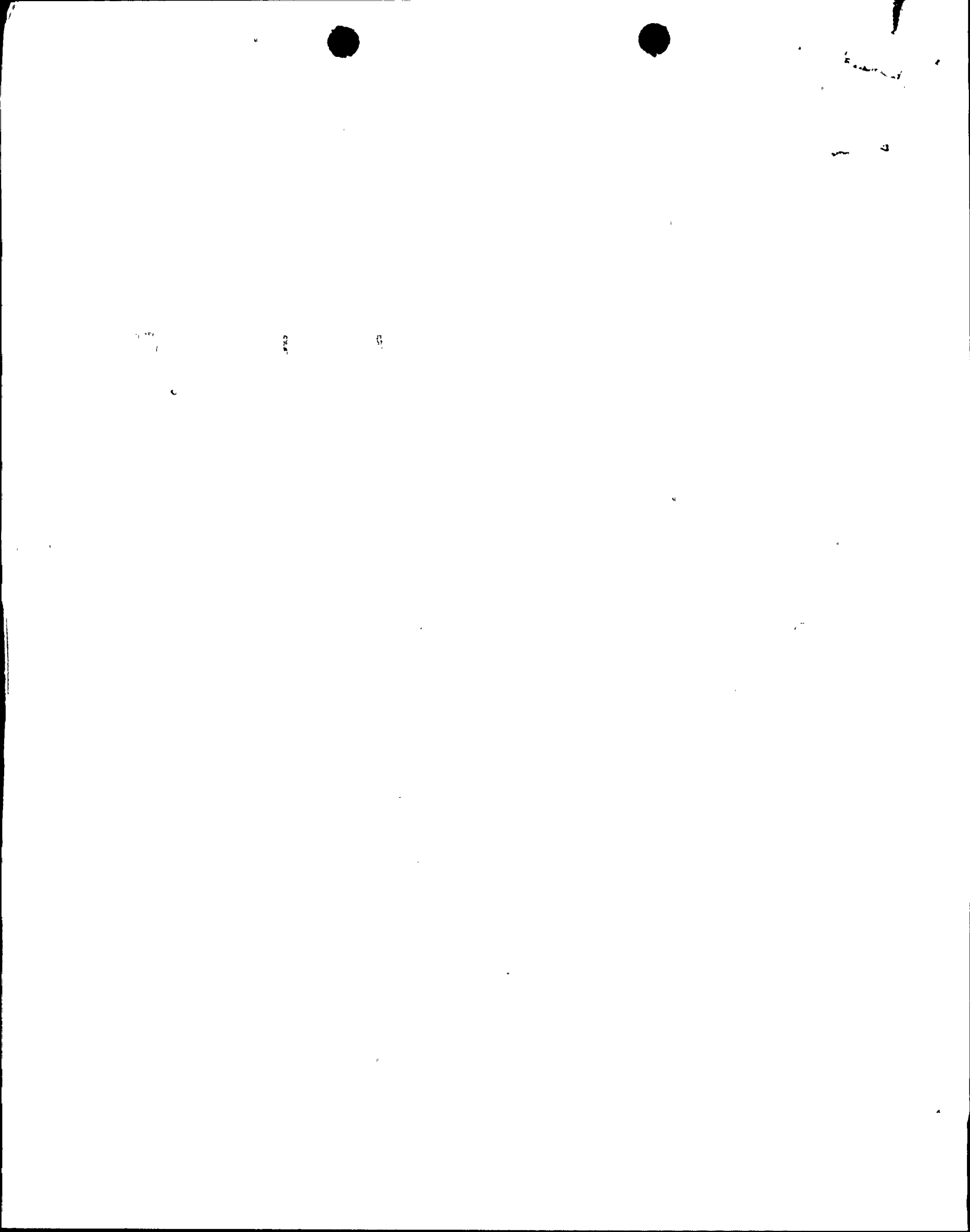
NOTES: 1 Copy each to: F. McCoy, J.G. Partlow, S. Richardson, S. Black,      05000259  
                          B.D. Liaw.  
 1 Copy each to: S. Black, J.G. Partlow, S. Richardson      05000260  
                          B.D. Liaw, F. McCoy.  
 1 Copy each to: S. Black, J.G. Partlow, S. Richardson      05000296  
                          B.D. Liaw, F. McCoy.  
 1 Copy each to: S. Black, J.G. Partlow, S. Richardson      05000327  
                          B.D. Liaw, F. McCoy.  
 1 Copy Each to: S. Black, J.G. Partlow, S. Richardson      05000328  
                          B.D. Liaw, F. McCoy.

	RECIPIENT		COPIES		RECIPIENT	COPIES	
	ID CODE/NAME	LTR	ENCL	ID CODE/NAME		LTR	ENCL
PD		1	1	GEARS, G	1	0	
DONOHEW, J		1	0				
INTERNAL: AEOD/DOA		1	1	AEOD/DSP/TPAB	1	1	
NRR/PMAS/PTSB12		1	1	NUDOCS-ABSTRACT	1	1	
<u>REG FILE</u> 01		1	1				
EXTERNAL: LPDR		2	2	NRC PDR	1	1	
NOTES:		5	5				

TOTAL NUMBER OF COPIES REQUIRED: LTR 16 ENCL 14

R  
I  
D  
S  
/  
A  
D  
D  
S

*4/19/88*



TENNESSEE VALLEY AUTHORITY

CHATTANOOGA, TENNESSEE 37401  
5N 157B Lookout Place

SEP 09 1988

U.S. Nuclear Regulatory Commission  
ATTN: Document Control Desk  
Washington, D.C. 20555

Gentlemen:

In the Matter of	)	Docket Nos.	50-259
Tennessee Valley Authority	)		50-260
	)		50-296
	)		50-327
	)		50-328

FINANCIAL INFORMATION REQUIRED TO ASSURE RETROSPECTIVE PREMIUMS

To satisfy the requirements of 10 CFR Part 140 and as stated in our December 9, 1977 letter to NRC, TVA has selected alternative five to meet the guarantee requirements of the retrospective premium system. The enclosed statements are submitted to meet this guarantee requirement.

1. TVA financial statements for Fiscal Year ended September 30, 1987
2. Financial information to be reported in the TVA "Power Quarterly Report"
3. A one-year internal cash flow projection for the TVA Power System (tabulation A) with an explanation for underlying assumptions
4. A narrative statement regarding the curtailment of capital expenditures if retrospective premiums should be paid

Very truly yours,

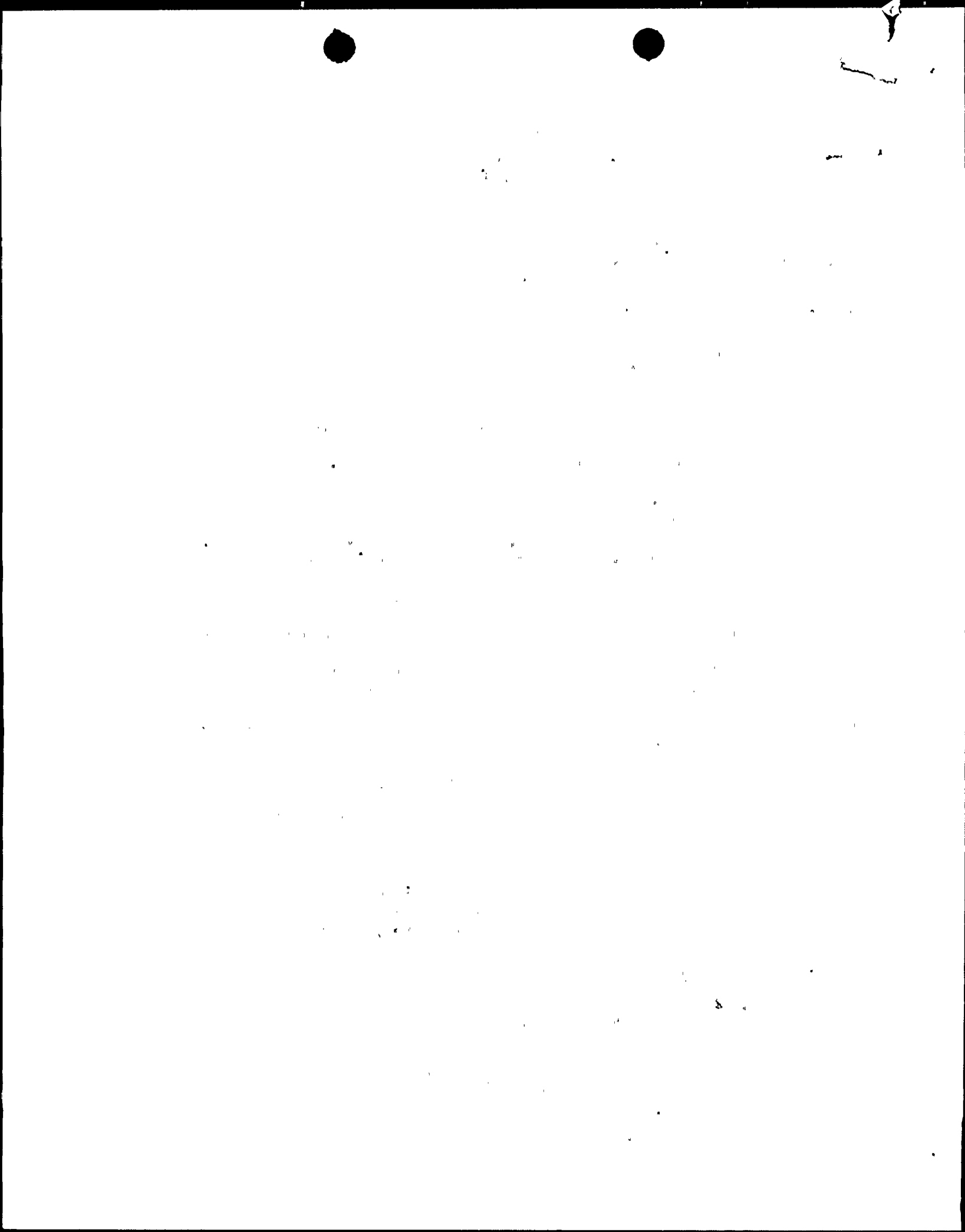
TENNESSEE VALLEY AUTHORITY

*R. L. Gridley*  
R. L. Gridley, Manager  
Nuclear Licensing and  
Regulatory Affairs

Enclosures  
cc: See page 2

8809150188 880909  
PDR ADOCK 05000259  
I PNU

*M004*  
*11*



U.S. Nuclear Regulatory Commission

SEP 09 1988

cc: Ms. S. C. Black, Assistant Director  
for Projects  
TVA Projects Division  
U.S. Nuclear Regulatory Commission  
One White Flint, North  
11555 Rockville Pike  
Rockville, Maryland 20852

Mr. F. R. McCoy, Assistant Director  
for Inspection Programs  
TVA Projects Division  
U.S. Nuclear Regulatory Commission  
Region II  
101 Marietta Street, NW, Suite 2900  
Atlanta, Georgia 30323

U.S. Nuclear Regulatory Commission  
Office of Nuclear Materials Safety and Safeguards  
Washington, D.C. 20555

Browns Ferry Resident Inspector  
Browns Ferry Nuclear Plant  
Route 12, P.O. Box 637  
Athens, Alabama 35611

Sequoyah Resident Inspector  
Sequoyah Nuclear Plant  
2600 Igou Ferry Road  
Soddy Daisy, Tennessee 37379

