

Corporate Accounting Department



January 23, 1980

Nuclear Regulatory Commission
Washington, D. C. 20555

Attention: Mr. Jerome Saltzman
Chief, Anti-trust and Indemnity Group
Nuclear Reactor Regulation

In your letter of December 10 to Mr. C. F. Whitmer, you requested guarantee information pursuant to Section 140.21 of 10 CFR Part 140 that each licensee is required to furnish.

My organization contacted Ira Dinitz of your staff on January 10, 1980 and he informed us that the information we provided for the prior year had also been misplaced. Enclosed you will find:

- (1) Annual Reports containing certified financial statements for calendar years 1977 and 1978.
- (2) A set of Quarterly Financial Statements for periods ending June 30, 1978 and 1979.
- (3) One year projected Sources of Funds Statements for periods January 1, 1979 through December 31, 1979; and January 1, 1980 through December 31, 1980, accompanied by the underlying assumptions.

Should you have any questions in connection with our response, please contact me (404) 522-6060 extension 3923.

M. T. Brown, Jr.
M. T. Brown, Jr.
Manager
Corporate Reporting

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