



ATOMIC POWER COMPANY •

EDISON DRIVE
AUGUSTA, MAINE 04336
(207) 623-3521

July 1, 1980

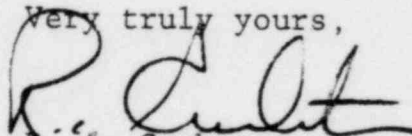
Mr. Jerome Saltzman, Chief
AntiTrust & Indemnity Group
Nuclear Reactor Regulation
United States Nuclear Regulatory Commission
Washington, D. C. 20555

Dear Mr. Saltzman:

In accordance with the requirements of Section 140.21 of 10 CFR Part 140 and your letter of February 3, 1978, we hereby submit this Company's statement of Capital Requirements and Sources for the calendar year 1980.

If you have any questions, please contact me at the above address or by telephone at (207) 623-3521.

Very truly yours,


R. A. Crabtree
Treasurer

RAC/sj
Enclosure

M004
5/1

8007080217

Maine Yankee Atomic Power Company

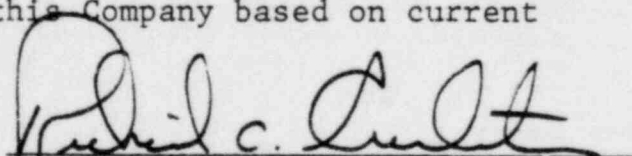
Capital Requirements and Sources
1980
(000 Omitted)

	<u>1980</u>
<u>Internal Cash</u>	
Nuclear Fuel Amortization	\$28,366
Depreciation	8,500
Income Taxes, net (normalized)	<u>2,861</u>
	<u>\$39,727</u>
<u>Capital Requirements</u>	
Construction Expenditures	\$13,200
Nuclear Fuel Expenditures	30,700
Bond and Preferred Sinking Funds	<u>4,500</u>
	<u>\$48,400</u>
<u>Sources of Capital</u>	
Internal Cash	\$39,727
Short Term Debt	--
MYA Fuel Notes	<u>8,673</u>
	<u>\$48,400</u>
Short Term Debt at Year End	-0-
MYA Fuel Notes at Year End	\$46,048

Note:

1. The Company has available bank lines of credit totaling \$14,000,000.
2. The Company has a fuel financing agreement which provides up to \$35,000,000 of capital for nuclear fuel, and expects to increase that credit facility to \$50,000,000 during 1980. Loans outstanding under this arrangement are estimated to be \$46,048,000 at December 31, 1980.

I certify that this statement fairly represents the Capital Requirements and Sources of this Company based on current estimates.


Richard A. Crabtree, Treasurer