

YANKEE ATOMIC ELECTRIC COMPANY



20 Turnpike Road Westborough, Massachusetts 01581

August 8, 1978

50-29

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

Attention: Mr. Ira Dimitz, Indemnity Specialist

Dear Mr. Saltzman:

Relative to your letter of July 7, 1978, enclosed is evidence of a line of credit from the Bank of Nova Scotia in the amount of \$2,800,000 which will supplement Yankee's cash flow which was previously submitted. It is our understanding that this credit line which when added to Yankee's cash flow will be sufficient to meet the retrospective premiums guarantee for the years 1977 and 1978 for Yankee Atomic Electric Company.

Very truly yours,

YANKEE ATOMIC ELECTRIC COMPANY

A. R. Soucy
Assistant Treasurer

ARS/ah
Enclosure

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SUBJECT: LTR 1 ENCL 0
FORWARDING EVIDENCE OF A LINE CREDIT FROM THE BANK OF NOVA SCOTIA IN THE
AMOUNT OF \$2,800,000 WHICH WILL SUPPLEMENT APPLICANT'S CASH FLOW WHICH WAS
PREVIOUSLY SUBMITTED. . . NOTE: NO ENCL REC'D.

PLANT NAME: YANKEE ROWE

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