



GPU Nuclear Corporation
Post Office Box 480
Route 441 South
Middletown, Pennsylvania 17057
717 944-7621
TELEX 84-2386
Writer's Direct Dial Number:

April 25, 1983
5211-83-124

Director of Nuclear Reactor Regulation
U. S. Nuclear Regulatory Commission
Washington, D.C. 20555

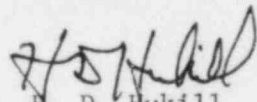
Dear Sir:

Three Mile Island Nuclear Stations, Units 1 and 2 (TMI-1 and TMI-2)
Operating License Nos. DPR-50 and DPR-73
Docket Nos. 50-289 and 50-320
10 CFR 50.71(b) and 10 CFR 140.21 Annual Financial Reports

In accordance with the requirements of 10 CFR 50.71(b) and 10 CFR 140.21, the following financial information is submitted:

1982 GPU Annual Report
1982 GPU Uniform Statistical Report
1983 GPU Forecast Source and Application
of Funds Statement

Sincerely,


H. D. Hukill
Director, TMI-1

HDH:JGB:vjf

Attachments

cc: J. Van Vliet

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PDR ADOCK 05000289
I PDR

GENERAL PUBLIC UTILITIES CORPORATION & SUBSIDIARIES
SOURCE & APPLICATION OF FUNDS - FORECAST 1983*

(\$ Millions)

	GPU Consolidated	Eliminations	GPU Corporation	Jersey Central	Met-Ed	Penelec
<u>Sources of Funds</u>						
<u>Internal Sources</u>						
Depreciation	\$ 208	\$	\$	\$ 74	\$ 58	\$ 66
Deferred Energy Costs	(3)			(18)	3	12
Deferred Taxes	6			18	(7)	(5)
Investment Tax Credit, Net	63			45	14	4
Amortization of Nuclear Fuel	26			20	3	3
Change in Working Capital & Cash Changes**	<u>105</u>		<u>36</u>	<u>61</u>	<u>24</u>	<u>(16)</u>
TOTAL Internal Sources	<u>\$ 405</u>		<u>\$ 36</u>	<u>\$ 200</u>	<u>\$ 105</u>	<u>\$ 64</u>
<u>External Sources</u>						
Long-Term Debt	\$		\$	\$	\$	\$
Preferred Stock						
Capital Contributions from GPU Common Stock						
Temporary Investments	44			11	2	31
Short-Term Borrowings	<u>(36)</u>		<u>(36)</u>	<u>-</u>		
TOTAL Sources of Funds	<u>\$ 413</u>		<u>\$ (36)</u>	<u>\$ 211</u>	<u>\$ 107</u>	<u>\$ 95</u>
<u>Application of Funds</u>						
Construction	\$ 303		\$	\$ 171	\$ 55	\$ 77
Refinancing	98			35	50	13
Sinking Funds	12			5	2	5
TOTAL Application of Funds	<u>\$ 413</u>		<u>\$</u>	<u>\$ 211</u>	<u>\$ 107</u>	<u>\$ 95</u>
<u>Capitalization</u>						
Long-Term Debt	\$1,977	\$	\$	\$ 847	\$ 477	\$ 653
Preferred Stock	500			197	140	163
Common Equity	<u>1,491</u>	<u>(1,501)</u>	<u>1,491</u>	<u>703</u>	<u>367</u>	<u>431</u>
Total	<u>\$3,968</u>	<u>\$(1,501)</u>	<u>\$1,491</u>	<u>\$1,747</u>	<u>\$ 984</u>	<u>\$1,247</u>
Short-Term Debt						
Total	<u>\$3,968</u>	<u>\$(1,501)</u>	<u>\$1,491</u>	<u>\$1,747</u>	<u>\$ 984</u>	<u>\$1,247</u>

*In accordance with GPU original 1983 budget.
**Includes retained earnings.

3/30/83