



GULF STATES UTILITIES COMPANY

RIVER BEND STATION POST OFFICE BOX 220 ST FRANCISVILLE LOUISIANA 70775
AREA CODE 504 635-6394 345-9651

January 27 1991
REG- 36,311
File No. G9.5

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

Gentlemen:

River Bend Station - Unit 1
Docket No. 50-458

By letter dated August 29, 1991 (RBG-35498) in accordance with the requirements of 10CFR 140.21, Gulf States Utilities Company (GSU) provided its certified cash flow statement for the guarantee its payment of deferred premiums. The aforementioned letter stated that a cash flow statement for Cajun Electric Cooperative, Inc. was unavailable at that time and would be provided upon its availability to GSU.

GSU, as of this date, has received no information as to when this financial statement or its equivalent will be provided.

If you have any questions or comments, please contact Mr. L. A. England of my staff at (504) 635-4145.

Sincerely,

W. H. Odell
Manager - Oversight
River Bend Station

WAE/LLD/WJS

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3704-120 VOLCANISM (REVIEW) Element Status Cost Report

ITEM	1	2	3	4	5	6	7	8	9	10	11	12	13	TOTAL
TEST PERIOD COST	22811	28256	28693	28346	28361	29828	28223	28346	28439	27202	16163	20513	20288	108105
ACT. PERIOD COST	0	1750	9026	26270	0	0	0	0	0	0	0	0	0	37047
VARIANCE, \$	22811	26506	19667	2876	0	0	0	0	0	0	0	0	0	71059
VARIANCE, %	100.0	93.8	68.5	7.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	65.7
TEST. FY CUMUL	22811	51067	79760	108105	136466	165295	193518	221864	240303	277506	293668	314181	334468	
ACTUAL FY CUMUL	0	1750	10777	37047	0	0	0	0	0	0	0	0	0	37047
PERCENT COMPLETE	0.000	0.005	0.032	0.111	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
VARIANCE, \$	22811	49316	68983	71059	0	0	0	0	0	0	0	0	0	0
VARIANCE, %	100.0	96.6	86.5	65.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

NOTES:

1. All Estimated and actual costs exclude award fee.
2. Estimates are taken from November 1991 Operations Plan or Project Plan.
3. TOTAL column reflects YTD total.

cc:

U. S. Nuclear Regulatory Commission
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NRC Resident Inspector
P.O. Box 1051
St. Francisville, LA 70775

Mr. D. V. Pickett
U.S. Nuclear Regulatory Commission
11555 Rockville Pike
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3704-120 Volcanism

