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License Number NPF-3

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United States Nuclear Regulatory Commission
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Washington, D.C. 20555

Subject: Annual Financial Reports and Certified Financial Statements

Gentlemen:

In accordance with 10CFR50.71(b), Toledo Edison hereby submits the annual financial reports, including the certified financial statements, for the licensees listed on the Facility Operating License NPF-3 for the Davis-Besse Nuclear Power Station Unit No. 1. Also attached is the Form 10-K, the Annual Report to the United States Securities and Exchange Commission, for the fiscal year which ended December 31, 1991.

If you have any questions, please contact Mr. R. W. Schrauder, Manager - Nuclear Licensing, at (419) 249-2366.

Very truly yours,

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KBB/d?

Attachments

cc: A. B. Davis, Regional Administrator, NRC Region III
J. B. Hopkins, NRC/NRR DB-1 Senior Project Manager
W. Levis, NRC Region III, DB-1 Senior Resident Inspector
Utility Radiological Safety Board

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Operating Companies
Cleveland Electric Illuminating
Toledo Edison

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