

DCD-016

NOV 16 1984

Mr. E. H. Maugans  
Vice President, Finance  
The Cleveland Electric  
Illuminating Company  
P. O. Box 5000  
Cleveland, Ohio 44101

Dear Mr. Maugans:

We have reviewed the financial information submitted for 1984 and conclude that it satisfies the requirements of Section 140.21 of 10 CFR Part 140 that each licensee maintain an approved guarantee of payment of deferred premiums for each operating reactor over 100 Mw(e) that it owns in whole or in part.

Sincerely,

Original signed by  
Darrel Nash

for Jerome Saltzman, Assistant Director  
State and Licensee Relations  
Office of State Programs

Distribution:  
Subject: Cash Flow  
OSP:SLR R/F  
Dir. R/F  
PDR  
LPDR  
DCD-016  
J. Saltzman  
D. Nash w/encl.  
I. Dinitz  
I. Dinitz R/F

8411260606 841116  
PDR ADOCK 05000271  
I PDR

50-271  
50-440  
50-441  
50-334  
50-442  
50-358  
50-346  
50-302

OFFICE	OSP:SLR	OSP:SLR	OSP:SLR		
SURNAME	IDinitz:CB	DNash	JSaltzman		
DATE	11/16/84	11/16/84	11/16/84		