



NRC-00-043

Wisconsin Public Service Corporation  
(a subsidiary of WPS Resources Corporation)  
Kewaunee Nuclear Power Plant  
North 490, Highway 42  
Kewaunee, WI 54216-9511  
920-388-2560

June 6, 2000

10 CFR 140.21

Director, Office of Nuclear Reactor Regulation  
Attention: Document Control Desk  
U. S. Nuclear Regulatory Commission  
Washington, D.C. 20555

Ladies/Gentlemen:

Docket 50-305  
Operating License DPR-43  
Kewaunee Nuclear Power Plant  
Cash Flow Projections - 10 CFR 140.21 Requirements

This letter provides the financial information related to Wisconsin Public Service Corporation in accordance with the requirements of 10 CFR 140.21. This information is provided on behalf of the owners of the Kewaunee Nuclear Power Plant.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark L. Marchi".

for  
Mark L. Marchi  
Vice President-Nuclear

JMF

Attach.

cc - US NRC Senior Resident Inspector  
US NRC, Region III

## CASH FLOW PROJECTION

### Wisconsin Public Service Corporation

#### Internally Generated Cash (Millions of Dollars)

	<u>1999 (Actual)</u>
Net Income After Dividends (Incl. Special Dividend)	(8.9)
Allowance for Funds Used During Construction	(3.6)
Depreciation	73.2
Deferred Taxes	(13.3)
Nuclear Fuel Amortization	6.1
Other Operating Funds	<u>.2</u>
Total Internal Cash Flow	53.7

	<u>2000 (Estimated)</u>
Net Income After Dividends	9.2
Allowance for Funds Used During Construction	(3.7)
Depreciation	83.8
Deferred Taxes	2.0
Nuclear Fuel Amortization	5.1
Other Operating Funds	<u>2.0</u>
Total Internal Cash Flow	98.4

#### CERTIFICATION:

The Cash Flow Projection detailed above is based on the most current information available to us and represents our best estimate as of this date.

Date 6/2/00

By   
R G Baeten, Treasurer