

Detroit Edison



10CFR140.21

December 4, 2000
NRC-00-0071

U.S. Nuclear Regulatory Commission
Attention: Mr. Ira Dinitz
Mail Stop 11-D-23
Washington D C 20555

Reference: Fermi 2
NRC Docket No. 50-341
NRC License No. NPF-43

Subject: Price-Anderson Act Guarantee of Payment of Deferred Premiums

Enclosed is Detroit Edison's certified cash flow statement to meet the requirements of 10CFR140.21. The statement was prepared in accordance with Regulatory Guide 9.4 and outlines the Company's financial obligation, as detailed under the Secondary Financial Protection section of the amended Price-Anderson Act.

Should you have any questions or require additional information, please contact me at (734) 586-4258.

Sincerely,

A handwritten signature in black ink, appearing to read 'N. K. Peterson'.

Norman K. Peterson
Director, Nuclear Licensing

Enclosure

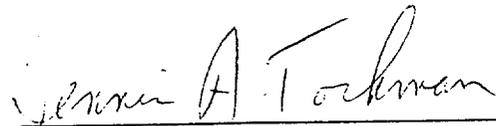
cc: D. S. Hood
M. A. Ring
NRC Resident Office
Regional Administrator, Region III
Supervisor, Electric Operators.
Michigan Public Service Commission
Document Control Desk

M004

CERTIFICATE

I, Dennis A. Tochman, Director of Corporate Accounting of The Detroit Edison Company ("Company"), do hereby certify that the 1999 Actual Financial Data shown on the Company's 2000 Internal Cash Flow Projection are derived from the Company's Consolidated Financial Statements for the year ended December 31, 1999 and that the 2000 Projection is the latest projection for the Company for the year ended December 31, 2000.

Dated: November 28, 2000



Dennis A. Tochman
Dennis A. Tochman
Director, Corporate Accounting

THE DETROIT EDISON COMPANY

2000 INTERNAL CASH FLOW PROJECTION
FOR FERMI 2 NUCLEAR POWER STATION

	<u>1999</u> <u>Actual</u>	<u>2000</u> <u>Projection</u>
	(millions)	
Net income after taxes	\$ 434	\$ 378
Less: dividends paid	(319)	(319)
Retained earnings	<u>\$ 115</u>	<u>\$ 59</u>
Adjustments:		
Depreciation and amortization	703	743
Deferred income taxes and investment tax credits	(71)	(82)
Allowance for funds used during construction	(6)	(6)
Total adjustments	<u>626</u>	<u>655</u>
Internal cash flow	<u>\$ 741</u>	<u>\$ 714</u>
Average quarterly cash flow	<u>\$ 185</u>	<u>\$ 179</u>
Percentage ownership in Fermi 2		100%
Maximum total contingent liability per year		\$ 10