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 AUTH.NAME: STEINHARDT,C.R. AUTHOR AFFILIATION: Wisconsin Public Service Corp.
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SUBJECT: Provides cash flow projections re facility per 10CFR140.21 requirements on behalf of owners of plant.

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WISCONSIN PUBLIC SERVICE CORPORATION

600 North Adams • P.O. Box 19002 • Green Bay, WI 54307-9002

July 24, 1989

10 CFR 140.21

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

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,

C. R. Steinhardt
Assistant Vice President-Nuclear Power

LAS/jms

Attach.

cc - Mr. Robert Nelson, US NRC
US NRC, Region III

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CASH FLOW PROJECTION

Wisconsin Public Service Corporation

Internally Generated Cash
(Millions of Dollars)

| | <u>1988 (Actual)</u> |
|--|----------------------|
| Retained Earnings | 16.6 |
| Allowance for Funds Used During Construction | (1.0) |
| Straight Line Depreciation | 50.5 |
| Deferred Taxes - Accelerated Depreciation | 5.7 |
| Nuclear Fuel Amortization | 7.6 |
| Changes in Working Capital | <u>(2.0)</u> |
| Total Cash Flow* | 77.4 |

| | <u>1989 (Estimated)</u> |
|--|-------------------------|
| Retained Earnings | 6.2 |
| Allowance for Funds Used During Construction | (.9) |
| Straight Line Depreciation | 53.4 |
| Deferred Taxes - Accelerated Depreciation | 3.1 |
| Nuclear Fuel Amortization | 7.6 |
| Changes in Working Capital | <u>(9.1)</u> |
| Total Cash Flow* | 60.3 |

*Cash flows from "operations" (as defined by FASB) minus dividends on stock.

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 7-17-89

By

L P B others

Treasurer