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 EVERS, K.H. Wisconsin Public Service Corp.
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SUBJECT: Forwards financial info re cash flow projections in accordance w/requirements of 10CFR140.21.

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WISCONSIN PUBLIC SERVICE CORPORATION

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

July 12, 1991

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,

for K. H. Evers
Manager - Nuclear Power

BJD/jms

Attach.

cc - Mr. Patrick Castleman, US NRC
US NRC, Region III

LIC\NRC\NRC2-16

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CASH FLOW PROJECTION

Wisconsin Public Service Corporation

Internally Generated Cash
(Millions of Dollars)

	<u>1990 (Actual)</u>
Net Income After Dividends	8.2
Allowance for Funds Used During Construction	(.8)
Depreciation	55.4
Deferred Taxes	(4.0)
Nuclear Fuel Amortization	8.7
Changes in Working Capital	<u>(6.3)</u>
 Total Internal Cash Flow	 61.2

	<u>1991 (Estimated)</u>
Net Income After Dividends	11.9
Allowance for Funds Used During Construction	(.4)
Depreciation	55.3
Deferred Taxes	5.5
Nuclear Fuel Amortization	8.3
Changes in Working Capital	<u>(3.1)</u>
 Total Internal Cash Flow	 77.5

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 7-5-91

By L P B [Signature]
Treasurer