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July 13, 1992

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. A. Schrock

C. A. Schrock
Manager-Nuclear Engineering

BJD/jac

Attach.

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

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CASH FLOW PROJECTION

Wisconsin Public Service Corporation

Internally Generated Cash
(Millions of Dollars)

	1991 (Actual)
Net Income After Dividends	12.5
Allowance for Funds Used During Construction	(.3)
Depreciation	55.7
Deferred Taxes	10.7
Nuclear Fuel Amortization	8.5
Other Operating Funds	(42.0)
Total Internal Cash Flow	45.1

	1992 (Estimated)
Net Income After Dividends	11.4
Allowance for Funds Used During Construction	(1.7)
Depreciation	57.7
Deferred Taxes	1.6
Nuclear Fuel Amortization	8.1
Other Operating Funds	(10.6)
Total Internal Cash Flow	66.5

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 7/1/92

By _____
Treasurer