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 FACIL: 50-305 Kewaunee Nuclear Power Plant, Wisconsin Public Service 05000305
 AUTH. NAME AUTHOR AFFILIATION
 GIESLER, C.W. Wisconsin Public Service Corp.
 RECIP. NAME RECIPIENT AFFILIATION
 SALTZMAN, J. Assistant Director for State & Licensee Relations

SUBJECT: Informs that cash flow projections meet 10CFR140.21 requirements, per 830318 ltr. Responsibility of showing financial protection will be assumed by util on behalf of self, Wisconsin Power & Light & Madison Gas & Electric.

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WISCONSIN PUBLIC SERVICE CORPORATION



P.O. Box 1200, Green Bay, Wisconsin 54305

April 12, 1983

Director, Office of Nuclear Reactor Regulation
Attention Mr. Jerome Saltzman, Assistant Director
State and Licensee Relations
Office of State Programs
U.S. Regulatory Commission
Washington, D.C. 20555

Gentlemen:

Docket 50-305
Operating License DPR-43
Kewaunee Nuclear Power Plant
Cash Flow Projections - 10CFR140.21 Requirements

Reference: Letter from Mr. C. W. Giesler to Mr. Jerome Saltzman dated
March 18, 1983 (NRC-83-62)

The above referenced letter transmitted cash flow projections for Wisconsin Public Service Corporation and its partners, Wisconsin Power and Light (WP&L) and Madison Gas and Electric (MG&E), in accordance with the provisions of 10CFR140.21.

Subsequent to this transmittal we received a revised billing which pro-rated our previous indemnity payment for 125 days, an amount of \$3,390.41. In addition, we received an assessment of \$1,000 for the period of November 15, 1982 - November 14, 1983 according to the provisions of 10CFR140.7. Our partners, MG&E and WP&L, also received a billing of \$1,000.

We have discussed the billing of our partners with Mr. Ira Dinitz of your office and we have agreed that the cash flow projections of WPSC alone meet the requirements of 10CFR140.21. WPSC will assume the responsibility of showing financial protection of the Kewaunee Plant on behalf of its self and its partners. Therefore, there is no need to submit data on WP&L or MG&E.

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Mr. Saltzman
April 12, 1983
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Accordingly, we have instructed our partners to disregard your billing in the amount of \$1,000. Additionally, we request that you review the cash flow projections of WPSC only and disregard those for MG&E and WP&L. We further ask that you issue a credit of \$1,000 to WP&L and MG&E to clear the previous billing.

Very truly yours,



C. W. Giesler
Vice President - Nuclear Power

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cc - Mr. S. A. Varga, US NRC
Mr. Robert Nelson, US NRC