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## WISCONSIN PUBLIC SERVICE CORPORATION



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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:

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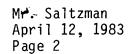
Docket 50-305 Operating License DPR-43 Kewaunee Nuclear Power Plant Cash Flow Projections - 10CFR140.21 Requirements

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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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, Carladuale

C. W. Giesler Vice President - Nuclear Power

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