

**Attachment 2 Contains SCE&G
Proprietary Information**

George A. Lippard III
Vice President, Nuclear Operations
803.345.4810



April 15, 2016

U. S. Nuclear Regulatory Commission
Document Control Desk
Washington, DC 20555

Dear Sir / Madam:

Subject: VIRGIL C. SUMMER NUCLEAR STATION (VCSNS) UNIT 1
DOCKET NO. 50-395
OPERATING LICENSE NO. NPF-12
GUARANTEE OF PAYMENT OF DEFERRED PREMIUMS ANNUAL
10CFR140.21(e) REPORT

In accordance with 10CFR140.21(e), South Carolina Electric & Gas Company (SCE&G) is hereby submitting the required 2015 actual and 2016 projected cash flow statements.

Portions of the 2016 cash flow information are considered company confidential, and as such, we request that it be withheld from public disclosure pursuant to 10CFR2.390(b)(1). The affidavit to support this request is provided as Attachment 1. Proprietary and non-proprietary versions of the cash flow information are provided by Attachment 2 and Attachment 3 respectively.

The timeliness of this submittal has been entered in the stations corrective action program as CR-16-01753.

Should you have any questions, please contact Mrs. Scarlet Lutz at (803) 931-5640.

Very truly yours,

George A. Lippard III

SDL/GAL/ts
Attachments (3)

1. SCE&G Affidavit to Request Withholding of Proprietary Information from Public Disclosure
2. SCE&G's 2015 Actual Cash Flow and 2016 Projected Cash Flow (Proprietary Version)
3. SCE&G's 2015 Actual Cash Flow and 2016 Projected Cash Flow (Non-Proprietary Version)

c: K. B. Marsh
S. A. Byrne
J. B. Archie
N. S. Carns
J. H. Hamilton
J. W. Williams
W. M. Cherry
C. Haney

S. A. Williams
NRC Resident Inspector
K. M. Sutton
NSRC
RTS (LTD 202)
File (818.02-4, RR 8175)
DMS (RC-16-0070)

Attachment 2 Contains SCE&G Proprietary Information

This letter forwards Proprietary Information in accordance with 10 CFR 2.390. The balance of this letter may be considered non-proprietary upon removal of Attachment 2.

MOD1
NRR

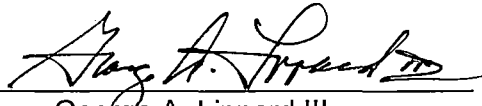
- c. This information is transmitted in confidence to the NRC and the purpose of this request is to maintain its confidentiality.
- d. The 2016 projected cash flow information is not available from public sources.
- e. Public disclosure of the information sought to be withheld is likely to cause harm to SCE&G's competitive position and reduce the availability of profit-making opportunities.

This letter contains no restricted or other defense information.

I certify under penalty of perjury that the foregoing is true and correct.

SOUTH CAROLINA ELECTRIC & GAS COMPANY

4/15/12
Executed on

By 
George A. Lippard III
Vice President, Nuclear Operations

NON-PROPRIETARY VERSION

SOUTH CAROLINA ELECTRIC & GAS COMPANY
 INTERNAL CASH FLOW PROJECTION
 FOR V. C. SUMMER NUCLEAR POWER STATION
 Excludes SC Generating Company

(MILLIONS OF DOLLARS)

	PRIOR YEAR 2015 ACTUAL TOTAL	PROJECTION YEAR 2016 TOTAL
NET INCOME AFTER TAXES	\$ 466	Withheld from public disclosure per Affidavit
LESS DIVIDENDS PAID	<u>\$ (277)</u>	
RETAINED EARNINGS	\$ 189	
ADJUSTMENTS		
DEPRECIATION AND AMORTIZATION	\$ 321	
DEFERRED INCOME TAXES AND INVESTMENT TAX CREDITS	\$ (18)	
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	<u>\$ (39)</u>	
TOTAL ADJUSTMENTS	<u>\$ 264</u>	
INTERNAL CASH FLOW	<u>\$ 453</u>	
AVERAGE QUARTERLY CASH FLOW	<u>\$ 113</u>	

NON-PROPRIETARY VERSION