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MR

SUBJECT: Forwards monthly operating rept for Sept 1980.

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1. The first part of the text discusses the importance of maintaining accurate records of all transactions, including sales, purchases, and expenses. It emphasizes the need for a systematic approach to record-keeping, such as using a ledger or accounting software, to ensure that all financial data is properly documented and organized.

2. The second part of the text focuses on the importance of regular reconciliation of accounts. It explains that reconciliation involves comparing the company's internal records with external statements, such as bank statements or supplier invoices, to identify any discrepancies or errors. This process is crucial for maintaining the accuracy of the financial records and for detecting any potential fraud or mismanagement.

3. The third part of the text discusses the importance of budgeting and financial planning. It explains that a budget is a financial plan that outlines the expected income and expenses for a specific period, such as a month or a year. By creating a budget, a company can better manage its cash flow, control its costs, and make informed decisions about its financial future.

4. The fourth part of the text discusses the importance of financial reporting. It explains that financial reports, such as the balance sheet, income statement, and cash flow statement, provide a comprehensive overview of a company's financial performance. These reports are essential for management decision-making, for communicating financial information to stakeholders, and for complying with regulatory requirements.

5. The fifth part of the text discusses the importance of financial control. It explains that financial control involves implementing policies and procedures to ensure that the company's financial resources are used efficiently and effectively. This includes measures such as establishing a system of internal controls, monitoring financial performance, and taking corrective action when necessary.

6. The sixth part of the text discusses the importance of financial risk management. It explains that financial risk management involves identifying, assessing, and mitigating the financial risks that a company faces. These risks can include currency fluctuations, interest rate changes, and credit defaults. By implementing effective risk management strategies, a company can protect its financial assets and ensure its long-term stability.

7. The seventh part of the text discusses the importance of financial transparency. It explains that financial transparency involves providing clear and accurate information about a company's financial performance to its stakeholders. This includes disclosing financial data in a timely and accessible manner, as well as providing explanations for any significant changes or trends. Financial transparency is essential for building trust and credibility with investors, creditors, and other stakeholders.

8. The eighth part of the text discusses the importance of financial innovation. It explains that financial innovation involves developing new financial products, services, and technologies to meet the changing needs of the market. This can include the development of new financial instruments, the adoption of new accounting standards, and the implementation of new financial systems. Financial innovation is essential for staying competitive in a rapidly changing financial environment.

9. The ninth part of the text discusses the importance of financial sustainability. It explains that financial sustainability involves ensuring that a company's financial resources are sufficient to support its long-term operations and growth. This requires a focus on maintaining a healthy balance sheet, generating consistent cash flow, and managing debt effectively. Financial sustainability is essential for ensuring the long-term success and viability of a company.

10. The tenth part of the text discusses the importance of financial ethics. It explains that financial ethics involves adhering to a set of moral principles and values that govern financial behavior. This includes being honest, transparent, and fair in all financial transactions, as well as avoiding conflicts of interest and engaging in unethical practices. Financial ethics is essential for building a reputation of integrity and trust, and for ensuring the long-term success of a company.

[illegible]

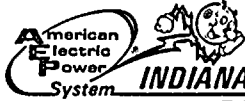
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**INDIANA & MICHIGAN ELECTRIC COMPANY**

DONALD C. COOK NUCLEAR PLANT  
P.O. Box 458, Bridgman, Michigan 49106  
(616) 465-5901

October 14, 1980

Director, Office of Management Information  
and Program Control  
U. S. Nuclear Regulatory Commission  
Washington, D.C. 20555

Gentlemen:

Pursuant to the requirements of Donald C. Cook Nuclear Plant Unit 2  
Technical Specification 6.9.1.6, the attached Monthly Operating  
Report for the month of September, 1980 is submitted.

Sincerely,

*D. V. Shaller*  
for D. V. Shaller  
Plant Manager

DVS:ab

Attachments

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*Acob  
5/11*

*R*

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