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 AUTH. NAME: AUTH. AFFILIATION  
 MALONEY, G. P. Indiana & Michigan Electric Co.  
 RECIPIENT NAME: RECIPIENT AFFILIATION  
 DENTON, H. R. Office of Nuclear Reactor Regulation, Director

SUBJECT: Forwards Annual Financial Rept, 1980 & 1981 internal cash flow projection.

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# INDIANA & MICHIGAN ELECTRIC COMPANY

P. O. BOX 18  
BOWLING GREEN STATION  
NEW YORK, N. Y. 10004

September 22, 1981  
AEP:NRC:0616

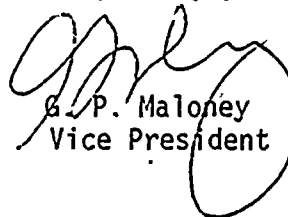
Donald C. Cook Nuclear Plant Unit Nos. 1 and 2  
Docket Nos. 50-315 and 50-316  
License Nos. DPR-58 and DPR-74  
FINANCIAL INFORMATION FOR INDIANA & MICHIGAN ELECTRIC COMPANY

Mr. Harold R. Denton, Director  
Office of Nuclear Reactor Regulation  
U. S. Nuclear Regulatory Commission  
Washington, D. C. 20555

Dear Mr. Denton:

Enclosed are three sets of the Indiana & Michigan Electric Company's Annual Report for 1980 and its projected cash flow for 1981. These reports are submitted pursuant to 10 CFR 50.71 (6) and 10 CFR 140.21(e).

Very truly yours,

  
G. P. Maloney  
Vice President

cc: J. E. Dolan - Columbus  
R. C. Callen  
G. Charnoff  
R. W. Jurgensen  
D. V. Shaller - Bridgman  
Jerome Saltzman - NRC  
Joe Williams, Jr.  
Region III Site Resident Inspector

MOOA  
5/11



1981 Internal Cash Flow Projection  
for Donald C. Cook Nuclear Plant

(Millions)

	<u>Actual</u> <u>1980</u>	<u>Projected</u> <u>1981</u>
Net income after taxes	100.1	108.5
Less dividends paid	<u>112.5</u>	<u>115.0</u>
Retained earnings	(12.4)	(6.5)
Adjustments:		
Depreciation and amortization	83.4	87.6
Deferred income taxes and		
investment tax credits	48.9	53.6
AFUDC	<u>(50.2)</u>	<u>(70.0)</u>
Total adjustments	82.1	71.2
Internal cash flow	<u>69.7</u>	<u>64.7</u>
Average quarterly cash flow	17.4	16.2
Average cash balances and short-		
term investments	<u>12.0</u>	<u>12.0</u>
Total	<u>29.4</u>	<u>28.2</u>
% Ownership in all operating nuclear units: Unit 1 and Unit 2 - 100%		
Maximum Total Contingent Liability - <u>\$20.0 million</u> (2 units)		