

Cash flow  
letter  
10/13/82

# INDIANA & MICHIGAN ELECTRIC COMPANY

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

October 4, 1982  
AEP:NRC:0740

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

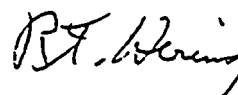
Mr. Harold R. Denton, Director  
Office of Nuclear Reactor Regulation  
U. S. Nuclear Regulatory Commission  
Washington, D. C. 20555

Dear Mr. Denton:

Enclosure 1 contains three copies of the Indiana & Michigan Electric Company's (I&MECo) Annual Report for 1981. Enclosure 2 contains three copies of I&MECo's projected cash flow for 1982. These reports are submitted pursuant to 10 CFR 50.71 (b) and 10 CFR 140.21 (e).

This document has been prepared following Corporate Procedures which incorporate a reasonable set of controls to insure its accuracy and completeness prior to signature by the undersigned.

Very truly yours,



R. F. Hering  
Vice President

/os

cc: J. E. Dolan - Columbus  
M. P. Alexich  
R. W. Jurgensen  
W. G. Smith, Jr. - Bridgman  
R. C. Callen  
G. Charnoff  
Joe Williams, Jr.  
NRC Resident Inspector at Cook Plant - Bridgman

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Enclosure 1  
to  
AEP:NRC:0740