

REGULATORY INFORMATION DISTRIBUTION SYSTEM (RIDS)

ACCESSION NBR: 8410310222 DOC. DATE: 84/10/25 NOTARIZED: NO DOCKET #  
 FACIL: 50-315 Donald C. Cook Nuclear Power Plant, Unit 1, Indiana & 05000315  
 50-316 Donald C. Cook Nuclear Power Plant, Unit 2, Indiana & 05000316  
 AUTH. NAME: ALEXICH, M. P. AUTHOR AFFILIATION: Indiana & Michigan Electric Co.  
 RECIP. NAME: DENTON, H. R. RECIPIENT AFFILIATION: Office of Nuclear Reactor Regulation, Director

SUBJECT: Remits fee for safety & safeguards insp on 840323-0619.

DISTRIBUTION CODE: M008D COPIES RECEIVED: LTR 1 ENCL ~~0~~ SIZE: 1  
 TITLE: License Fees

NOTES: OL: 10/25/74 05000315  
 OL: 12/23/72 05000316

	RECIPIENT ID CODE/NAME	COPIES LTR ENCL	RECIPIENT ID CODE/NAME	COPIES LTR ENCL
	NRR ORB1 BC 04	1	WIGGINGTON, D 01	1
INTERNAL:	ADM/LFMB 06	1	<del>REG FILE</del> 04	1
EXTERNAL:	LPDR 03	2	NRC PDR 02	1
	NTIS 05	1		

Rec'd w/ check \$38,270

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy auditing of the accounts.

Furthermore, it is noted that the accounting system should be updated regularly to reflect the current status of the business. This includes recording all income received and expenses incurred, regardless of the amount.

The second part of the document provides a detailed breakdown of the financial statements for the period. It includes a balance sheet, an income statement, and a cash flow statement. Each statement is accompanied by a brief explanation of the figures and any significant changes from the previous period.

The balance sheet shows the company's assets, liabilities, and equity at the end of the period. The income statement details the company's revenue, costs, and net profit. The cash flow statement tracks the inflows and outflows of cash, providing insight into the company's liquidity.

In addition, the document highlights the need for strong internal controls to prevent fraud and errors. This involves implementing a system of checks and balances, such as requiring two signatures for large payments and conducting regular reconciliations of bank statements.

It is also recommended that the company should seek professional advice from an accountant or tax advisor to ensure compliance with all applicable laws and regulations. This is particularly important for businesses that operate in complex or highly regulated industries.

Finally, the document concludes by stating that the information provided is for informational purposes only and should not be used as a substitute for professional financial advice. The company's financial health is a dynamic and ever-changing entity, and it is essential to stay informed and proactive in managing its finances.

# INDIANA & MICHIGAN ELECTRIC COMPANY

P.O. BOX 16631  
COLUMBUS, OHIO 43216

October 25, 1984  
AEP:NRC:0279F

Donald C. Cook Nuclear Plant Unit Nos. 1 and 2  
Docket Nos. 50-315 and 50-316  
License Nos. DPR-58 and DPR-74  
INSPECTION FEES FOR FACILITIES AND  
MATERIALS LICENSES

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

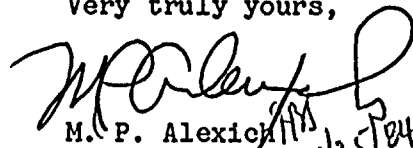
Attn: Office of Resource Management  
Division of Accounting and Finance

Dear Mr. Denton:

Enclosed please find a check for \$38,270 for Safety and Safeguards  
Inspection Fees for the period of March 23, 1984 to June 19, 1984, as described  
on your invoice.

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,

  
M. P. Alexich  
Vice President 10/25/84

th

Attachment

cc: John E. Dolan  
W. G. Smith, Jr. - Bridgman  
R. C. Callen  
G. Charnoff  
E. R. Swanson, NRC Resident Inspector - Bridgman

8410310222 841025  
PDR ADOCK 05000315  
Q PDR

MOOS  
1/0  
Rec'd w/check \$38,270