



**TXU Electric**  
**Comanche Peak**  
**Steam Electric Station**  
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**C. Lance Terry**  
Senior Vice President & Principal Nuclear Officer

Ref. # 10CFR140.21(e)

CPSES # 200100346  
Log # TXX-01023  
File # 200

February 1, 2001

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

**SUBJECT: COMANCHE PEAK STEAM ELECTRIC STATION (CPSES)**  
**DOCKET NUMBERS 50-445 AND 50-446**  
**GUARANTEES OF PAYMENT OF DEFERRED PREMIUMS**

Gentlemen:

Pursuant to 10CFR140.21(e), TXU Electric hereby submits a Cash Flow Statement for the twelve (12) months ended December 31, 2000, to demonstrate the Company's ability to pay deferred premiums under the Secondary Financial Program.

This communication contains no licensing basis commitments regarding CPSES Units 1 and 2.

Sincerely,

C. L. Terry

By: *Roger D. Walker*  
Roger D. Walker  
Regulatory Affairs Manager

JDS/gp  
Attachment

cc: E. W. Merschhoff, Region IV  
J. I. Tapia, Region IV  
D. H. Jaffe, NRR  
Resident Inspectors, CPSES

Attachment to TXX-01023

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**TXU Electric Company**

**Comanche Peak Units 1 and 2**

**Cash Flow Calculations for Twelve Months ended December 31, 2000 (unaudited)**

**(Thousands of Dollars)**

Net Income after Taxes	\$	894,681
Less: Dividends Paid (Preferred)		<u>9,937</u>
Amount Transferred to Retained Earnings		884,744

**Adjustments:**

Depreciation, Amortization, & Other	\$	551,763
Deferred Income Taxes & Investment Tax Credit		141,930
Allowance for Equity Funds Used During Constructions		(8,064)
Total Adjustments		<u>685,629</u>

Cash Flow From Operations Less Dividends	\$	<u>1,570,373</u>
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Average Quarterly Cash Flow	\$	<u>392,593</u>
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**Percentage Ownership in see  
Operating Nuclear Units:**

Comanche Peak Unit #1	100%
Comanche Peak Unit #2	100%

Reference is made to the Notes to Financial Statements contained in the Company's Form 10-Q for the quarterly period ended September 30, 2000.