

South Texas Project Electric Generating Station P.O. Box 289 Wadsworth, Texas 77483

March 13, 2001 NOC-AE-01001061 STI No.: 31252962 File No.: G20 10CFR140.11(a)(4) 10CFR140.15 10CFR140.17 10CFR140.21 ~~~~

U. S. Nuclear Regulatory Commission Attention: Document Control Desk Washington, D.C. 20555

South Texas Project Units 1 and 2 Docket Nos.: STN 50-498, STN 50-499 <u>Evidence of Financial Protection</u>

Pursuant to the requirements of 10CFR140.11(a)(4), 10CFR140.15, 10CFR140.17, and 10CFR140.21, STP Nuclear Operating Company submits the attached Nuclear Energy Liability Insurance policy endorsements from American Nuclear Insurers (ANI). This submittal contains the following endorsements:

Nuclear Energy Liability

Facility Form - NF-0307 Master Worker Form - NW-0657 Secondary Financial Protection - N-0113 / N-0116 Suppliers & Transporters - NS-0504

Should you have any questions, concerns, or require additional information on this matter, please contact me at (361) 972-3611 extension 8562 or by E-mail at gmwilson@stpegs.com.

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G. M. Wilson Supervisor, Corporate Insurance

KMW

Attachments: Endorsements (5)



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cc:

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M. T. Hardt/W. C. Gunst City Public Service P. O. Box 1771 San Antonio, TX 78296

A. Ramirez/C. M. Canady City of Austin Electric Utility Department 721 Barton Springs Road Austin, TX 78704

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Institute of Nuclear Power Operations - Records Center 700 Galleria Parkway Atlanta, GA 30339-5957

Richard A. Ratliff Bureau of Radiation Control Texas Department of Health 1100 West 49th Street Austin, TX 78756-3189

R. L. Balcom/D. G. Tees Houston Lighting & Power Co. P. O. Box 1700 Houston, TX 77251

C. A. Johnson/R. P. Powers AEP – Central Power and Light Company P. O. Box 289, Mail Code: N5012 Wadsworth, TX 77483

U. S. Nuclear Regulatory Commission Attention: Document Control Desk Washington, D.C. 20555-0001

ADVANCE PREMIUM AND STANDARD PREMIUM ENDORSEMENT

CALENDAR YEAR 2001

- 1. ADVANCE PREMIUM: It is agreed that the Advance Premium due the companies for the period designated above is: \$408,688.00
- STANDARD PREMIUM AND RESERVE PREMIUM: In the absence of a change in the Advance Premium indicated above, it is agreed that, subject to the provisions of the Industry Credit Rating Plan, the Standard Premium is said Advance Premium and the Reserve Premium is: \$313,213.00

This is to certify that this is a true copy of the original Endorsement having the endorsement number and being made part of the Nuclear Energy Liability Policy (Facility Form) as designated hereon. No insurance is afforded hereunder.

John L. Quattrocchi, Senior Vice President - Underwriting American Nuclear Insurers

Effective Date of this Endorsement: **January 1, 2001** (12:01 A.M. Standard Time)

To form a part of Policy No. NF -0307

Issued To: STP Nuclear Operating Company

Date of Issue: December 11, 2000

For the subscribing companies

1610 President Countersigned

Endorsement No: 77

NE-36

CERTIFIED COPY

COPY

ADVANCE PREMIUM AND STANDARD PREMIUM ENDORSEMENT

CALENDAR YEAR 2001

- 1. ADVANCE PREMIUM: It is agreed that the Advance Premium due the companies for the period designated above is: \$46,200.00
- STANDARD PREMIUM AND RESERVE PREMIUM: In the absence of a change in the Advance Premium indicated above, it is agreed that, subject to the provisions of the Industry Credit Rating Plan, the Standard Premium is said Advance Premium and the Reserve Premium is: \$34,650.00

Effective Date of	
this Endorsement:	January 1, 2001
	(12:01 A.M. Standard Time)

To form a part of Certificate No. NW -0657

Issued To: STP Nuclear Operating Company

Date of Issue: November 15, 2000

For the subscribing companies By <u>eye 1. 1000</u> President Countersigned by

Endorsement No: 5

ANNUAL PREMIUM ENDORSEMENT

CALENDAR YEAR 2001

1. ANNUAL PREMIUM: It is agreed that the Annual Premium due the companies for the period designated above is: \$7,500.00

THIS IS TO CERTIFY THAT THIS IS A TRUE COPY OF THE ORIGINAL CERTIFICATE, BEARING THE NUMBER DESIGNATED HEREON, FOR INSURANCE COVERAGE UNDER THE MASTER POLICY-NUCLEAR ENERGY LIABILITY INSURANCE (SECONDARY FINANCIAL PROTECTION)._NO INSURANCE IS AFFORDED BY THIS COPY.

JOHN L. QUATTROCCHI SENIOR VICE PRESIDENT - UNDERWRITING AMERICAN NUCLEAR INSURERS

Effective Date of this Endorsement: January 1, 2001 (12:01 A.M. Standard Time)

To form a part of Certificate No. N -0113

Issued To: STP Nuclear Operating Company, Houston Lighting & Power Company, City Public Service Board of San Antonio, Central Power and Light Company, The City of Austin

Date of Issue: November 14, 2000

For the subscribing companies
By Lega D. Wm
President
a
Countersigned by

CERTIFIED COPY

COPY

Endorsement No: 31

ANNUAL PREMIUM ENDORSEMENT

CALENDAR YEAR 2001

1. ANNUAL PREMIUM: It is agreed that the Annual Premium due the companies for the period designated above is: \$7,500.00

THIS IS TO CERTIFY THAT THIS IS A TRUE COPY OF THE ORIGINAL CERTIFICATE, BEARING THE NUMBER DESIGNATED HEREON, FOR INSURANCE COVERAGE UNDER THE MASTER POLICY-NUCLEAR ENERGY LIABILITY INSURANCE (SECONDARY FINANCIAL PROTECTION). NO INSURANCE IS AFFORDED BY THIS COPY.

JOHN L. QUATTROCCHI SENIOR VICE PRESIDENT - UNDERWRITING AMERICAN NUCLEAR INSURERS

Effective Date of this Endorsement: **January 1, 2001** (12:01 A.M. Standard Time)

To form a part of Certificate No. N -0116

Issued To: STP Nuclear Operating Company, Houston Lighting & Power Company, City Public Service Board of San Antonio, Central Power and Light Company, The City of Austin

Date of Issue: November 14, 2000

For the subscribing companies By <u>President</u> Countersigned by

CERTIFIED COPY



Endorsement No: 29

ADVANCE PREMIUM AND STANDARD PREMIUM ENDORSEMENT

CALENDAR YEAR 2001

- 1. ADVANCE PREMIUM: It is agreed that the Advance Premium due the companies for the period designated above is: \$18,320.00
- 2. STANDARD PREMIUM AND RESERVE PREMIUM: In the absence of a change in the Advance Premium indicated above, it is agreed that, subject to the provisions of the Industry Credit Rating Plan, the Standard Premium is said Advance Premium and the Reserve Premium is: \$13,798.00

Effective Date of this Endorsement: January 1, 2001 (12:01 A.M. Standard Time)

To form a part of Policy No. NS -0504

Issued To: STP Nuclear Operating Company

Date of Issue: December 1, 2000

For the subscribing companies

President Countersigned by

Endorsement No: 41

NE-36

