



TXU

TXU Electric  
Comanche Peak  
Steam Electric Station  
P.O. Box 1002  
Glen Rose, TX 76043  
Tel: 254 897 8920  
Fax: 254 897 6652  
lance.terry@txu.com

C. Lance Terry  
Senior Vice President & Principal Nuclear Officer

Ref: 10CFR140.21(e)

CPSES-200200363  
Log # TXX-02028  
File # 200

February 5, 2002

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

SUBJECT: COMANCHE PEAK STEAM ELECTRIC STATION (CPSES)  
DOCKET NOS. 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, 2001, 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.

MOOI

A member of the **STARS** (Strategic Teaming and Resource Sharing) Alliance

Callaway • Comanche Peak • Diablo Canyon • South Texas Project • Wolf Creek

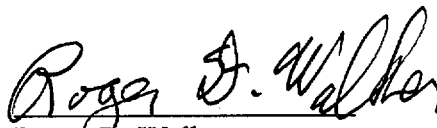
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If you have any questions, please contact Mr. J. D. Seawright at (254) 897-0140.

Sincerely,

TXU Generation Company LP  
By: TXU Generation Management Company LLC,  
Its General Partner

C. L. Terry  
Senior Vice President and Principal Nuclear Officer

By:   
Roger D. Walker  
Regulatory Affairs Manager

JDS/js

Attachments

c - E. W. Merschoff, Region IV  
C. E. Johnson, Region IV  
D. H. Jaffe, NRR  
Resident Inspectors, CPSES

**TXU Electric Company**  
**Cash Flow Calculations for Twelve Months ended December 31, 2001 (Unaudited)**  
**(Thousands of Dollars)**

Net Income after Taxes	\$ 728,318
Less: Dividends Paid (Preferred)	<u>10,132</u>
Amount Transferred to Retained Earnings	718,186

Adjustments:

Depreciation, Amortization, & Other	\$1,418,365
Deferred Income Taxes & Investment Tax Credit	(491,364)
Allowance for Equity Funds Used During Constructions	(4,510)

Total Adjustments	<u>922,491</u>
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Cash Flow From Operations Less Dividends	<u><u>\$ 1,640,677</u></u>
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Average Quarterly Cash Flow	<u><u>\$ 410,169</u></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, 2001.