



TXU Energy
Comanche Peak Steam
Electric Station
P.O. Box 1002 (E01)
Glen Rose, TX 76043
Tel: 254 897 5209
Fax: 254 897 6652
mike.blevins@txu.com

Mike Blevins
Senior Vice President & Principal Nuclear Officer

Ref: 10 CFR 140.15

CPSES-200400341
Log # TXX-04032

February 12, 2004

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
NUCLEAR LIABILITY INSURANCE

Gentlemen:

Certified copies of the following endorsements to our Nuclear Liability insurance
NELIA policy have been enclosed for your records.

<u>Policy No.</u>	<u>Type</u>	<u>Endorsement</u> <u>No.</u>	<u>Comments</u>
NW-0631	Facility Worker Form	13	Advance & Standard Premium
N-0119	Secondary Financial Protection	28	Annual Premium
N-0090	Secondary Financial Protection	31	Annual Premium
N-0274	Facility Form	99	Advance & Standard Premium

This information is provided to fulfill the financial protection requirements of
10CFR140.15 with regard to Facility Operating License Nos. NPF-87 and NPF-89 for
CPSES Units 1 and 2, respectively.

MOOI

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

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

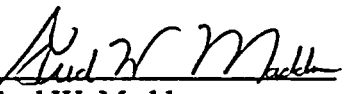
This communication contains no new licensing basis commitments regarding CPSES Units 1 and 2.

Sincerely,

TXU Generation Company LP

By: TXU Generation Management Company LLC,
Its General Partner

Mike Blevins

By: 
Fred W. Madden
Nuclear Licensing Manager

JDS/js

Enclosure(s)

c - B. S. Mallett, Region IV
W. D. Johnson, Region IV
M. C. Thadani, NRR
Resident Inspectors, CPSES

**NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION**

ADVANCE PREMIUM AND STANDARD PREMIUM ENDORSEMENT

CALENDAR YEAR 2004

1. **ADVANCE PREMIUM:** It is agreed that the Advance Premium due the companies for the period designated above is: **\$79,000.00**
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: **\$59,250.00**

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



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

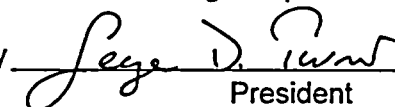
Effective Date of
this Endorsement: **January 1, 2004**
(12:01 A.M. Standard Time)

To form a part of Certificate No. NW -0631

Issued To: **TXU Generation Company LP**

Date of Issue: **November 20, 2003**

For the subscribing companies

By 
President

Endorsement No: **13**

Countersigned by 

CERTIFIED COPY

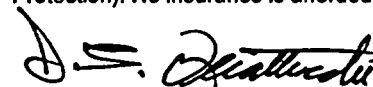
**NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION**

ANNUAL PREMIUM ENDORSEMENT

CALENDAR YEAR 2004

1. **ANNUAL PREMIUM:** It is agreed that the Annual Premium due the companies for the period designated above is: **\$9,000.00**

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

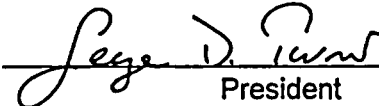
Effective Date of
this Endorsement: **January 1, 2004**
(12:01 A.M. Standard Time)

To form a part of Certificate No. **N-0119**

Issued To: **TXU Generation Company LP**

Date of Issue: **November 19, 2003**

For the subscribing companies

By 
President

Endorsement No: **28**

Countersigned by 

CERTIFIED COPY

**NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION**

ANNUAL PREMIUM ENDORSEMENT

CALENDAR YEAR 2004

1. **ANNUAL PREMIUM:** It is agreed that the Annual Premium due the companies for the period designated above is: **\$9,000.00**

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, 2004**
(12:01 A.M. Standard Time)

To form a part of Certificate No. N -0090

Issued To: **TXU Generation Company LP**

Date of Issue: **November 19, 2003**

For the subscribing companies

By 
President

Endorsement No: **31**

Countersigned by 

CERTIFIED COPY


**NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION**

ADVANCE PREMIUM AND STANDARD PREMIUM ENDORSEMENT

CALENDAR YEAR 2004

1. **ADVANCE PREMIUM:** It is agreed that the Advance Premium due the companies for the period designated above is: **\$651,495.00**
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: **\$499,669.00**

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

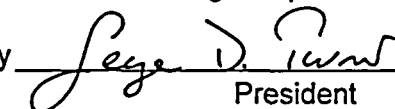
Effective Date of
this Endorsement: **January 1, 2004**
(12:01 A.M. Standard Time)

To form a part of Policy No. **NF -0274**

Issued To: **TXU Generation Company LP**

Date of Issue: **December 9, 2003**

For the subscribing companies

By 
President

Endorsement No: **99**

Countersigned by 



TXU Energy
Comanche Peak Steam
Electric Station
P.O. Box 1002 (E01)
Glen Rose, TX 76043
Tel: 254 897 5209
Fax: 254 897 6652
mike.blevins@txu.com

Mike Blevins
Senior Vice President & Principal Nuclear Officer

Ref: 10CFR140.21(e)

CPSES-200400453
Log # TXX-04014

February 12, 2004

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 Generation Company LP (TXU Energy) hereby submits a Cash Flow Statement for the twelve (12) months ended December 31, 2003 (attached), 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.

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

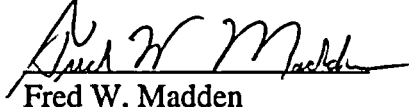
Callaway • Comanche Peak • Diablo Canyon • Palo Verde • South Texas Project • Wolf Creek

Sincerely,

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Mike Blevins

By: 
Fred W. Madden
Nuclear Licensing Manager

JDS/js

c - B. S. Mallett, Region IV
W. D. Johnson, Region IV
M. C. Thadani, NRR
Resident Inspectors, CPSES

TXU Energy Company LLC

Cash Flow Calculations for Twelve Months ended December 31, 2003 (unaudited)

(Thousands of Dollars)

Net Income after Taxes	\$	493,033
Less: Dividends Paid (Preferred)		<u>-</u>
Amount Transferred to Retained Earnings		493,033

Adjustments:

Depreciation, Amortization, & Other	\$	471,451
Deferred Income Taxes & Investment Tax Credit		10,898
Allowance for Equity Funds Used During Constructions		-
Total Adjustments		<u>482,349</u>

Cash Flow From Operations Less Dividends	\$	<u>975,382</u>
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Average Quarterly Cash Flow	\$	<u>243,846</u>
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Percentage Ownership:

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

Reference is made to the Notes to Financial Statements contained in the Annual Report on Form 10-K of TXU Corp. and Subsidiaries (TXU Corp.) and all Quarterly Reports to the Securities and Exchange Commission on Form 10-Q. This financial statement is furnished in response to your request for information concerning TXU Corp. and not in connection with any sale or offer for sale of, or solicitation of an offer to buy, any securities.