



Log # TXX-98053
File # 200
232
Ref. # 10CFR140.15

February 24, 1998

C. Lance Terry
Senior Vice President
& Principal Nuclear Officer

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

Certified copies of the following endorsements to our Nuclear Liability Insurance MAELU and NELIA policies have been enclosed for your records.

| <u>Policy No.</u> | <u>Endorsement No.</u> | <u>Comments</u> |
|-------------------|------------------------|--|
| MF-0131 | 38 | Nonrenewal of MAELU policy |
| M-0090 | 19 | Nonrenewal of MAELU policy |
| M-0119 | 15 | Nonrenewal of MAELU policy |
| N-0119 | 14 | Amends limits on Master policies to reflect ANI's increased percentage of 100% |
| N-0119 | 15 | Annual Premium |
| N-0090 | 17 | Amends limits on Master policies to reflect ANI's increased percentage of 100% |
| N-0090 | 18 | Annual Premium |
| NF-0274 | 68 | Increased limit to account for withdrawal of MAELU |
| NF-0274 | 69 | Increase in ANI's limit to \$200,000,000 |
| NF-0274 | 70 | Advance and Standard premium |
| NW-0631 | New Certificate | Master Worker policy |
| NW-0631 | 1 | Description of facility |
| NW-0631 | 2 | Advance and Standard premium |

9803030412 980224
PDR ADOCK 05000445
J PDR

COMANCHE PEAK STEAM ELECTRIC STATION
P.O. Box 1002 Glen Rose, Texas 76043-1002



TXX-98053
Page 2 of 2

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.

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

Sincerely,

C. L. Terry
C. L. Terry

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

JDS/grp
Enclosures

c - Mr. E. W. Merschhoff, Region IV
Mr. T. J. Polich, NRR
Mr. J. I. Tapia, Region IV
Resident Inspectors, CPSES

**NUCLEAR ENERGY LIABILITY INSURANCE
MUTUAL ATOMIC ENERGY LIABILITY UNDERWRITERS**

AMENDMENT OF POLICY PERIOD ENDORSEMENT

It is agreed that Item 2 of the Declarations, "Policy Period" is amended to read:

Item 2. Policy Period: Beginning at 12:01 A.M. on the 8th day of February, 1990, and continuing through 11:59 P.M. on the 31st day of December, 1997, standard time at the address of the named insured as stated herein.

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.

J. S. G. [Signature]
John L. Guitierrez, Senior Vice President-Underwriting
American Nuclear Insurers

Effective Date of
this Endorsement:

December 31, 1997
(11:59 P.M. Standard Time)

To form a part of Policy No. **MF -0131**

Issued to: **Texas Utilities Electric Company**

Date of Issue: **July 16, 1997**

For the subscribing companies

By *J. S. G. [Signature]*

Endorsement No: **38**

Countersigned by _____

**NUCLEAR ENERGY LIABILITY INSURANCE
MUTUAL ATOMIC ENERGY LIABILITY UNDERWRITERS**

ENDORSEMENT TO CERTIFICATE NO. M -0090
FORMING PART OF MASTER POLICY NO. 1
NUCLEAR ENERGY LIABILITY INSURANCE
AMENDMENT OF CERTIFICATE PERIOD ENDORSEMENT
(Secondary Financial Protection)

It is agreed that Item 6 of the Declarations, "Certificate Period" is amended to read:

Item 6. Certificate Period: Beginning at 12:01 A.M. on the 8th day of February, 1990, and continuing through 11:59 P.M. on the 31st day of December, 1997, eastern standard time.

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:

December 31, 1997
11:59 P.M. Standard Time

To form a part of Certificate No. **M -0090**

Issued to: **Texas Utilities Electric Company**

Date of Issue: **July 16, 1997**

For the subscribing companies

By _____

Endorsement No:

19

Co.intersigned by _____

**NUCLEAR ENERGY LIABILITY INSURANCE
MUTUAL ATOMIC ENERGY LIABILITY UNDERWRITERS**

ENDORSEMENT TO CERTIFICATE NO. M -0119
FORMING PART OF MASTER POLICY NO. 1
NUCLEAR ENERGY LIABILITY INSURANCE
AMENDMENT OF CERTIFICATE PERIOD ENDORSEMENT
(Secondary Financial Protection)

It is agreed that Item 6 of the Declarations, "Certificate Period" is amended to read:

Item 6. Certificate Period: Beginning at 12:01 A.M. on the 2nd day of February, 1993, and continuing through 11:59 P.M. on the 31st day of December, 1997, eastern standard time.

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:

December 31, 1997
11:59 P.M. Standard Time

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

Issued to: **Texas Utilities Electric Company**

Date of Issue: **July 16, 1997**

For the subscribing companies

By _____

Endorsement No: **15**

Countersigned by _____

NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

ENDORSEMENT TO CERTIFICATE NO. N -0119

Forming Part of Master Policy No. 1
Nuclear Energy Liability Insurance
(Secondary Financial Protection)

It is agreed that effective January 1, 1998:

I.) Item 4. (a) of the certificate is amended to read as follows:

Item 4. (a) Identification of primary financial protection applicable to the nuclear reactor and limit(s) of liability thereof:

(1) Facility Form Policy:

Nuclear Energy Liability Insurance Association's
Policy NF-0274 \$200,000,000

(2) Master Worker Policy (Facility Worker Form):

Nuclear Energy Liability Insurance Association's
Master Worker Policy NMWP-2 \$200,000,000

II.) Item 7. of the certificate is amended to read as follows:

Item 7. Maximum retrospective premium (exclusive of allowance for premium taxes) payable pursuant to Condition 2 of the Master Policy with respect to each nuclear incident: \$79,275,000.

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. QUATTROCCI
SENIOR VICE PRESIDENT-UNDERWRITING
AMERICAN NUCLEAR INSURERS

Effective Date of
this Endorsement:

January 1, 1998
(12:01 A.M. Standard Time)

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

Issued to: **Texas Utilities Electric Company**

Date of Issue: **December 15, 1997**

For the subscribing companies

By

Perce D. Perry
President
Valley H. Sullivan

Endorsement No: **14**

Countersigned

NE-S-22 (1/1/98)

NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

ANNUAL PREMIUM ENDORSEMENT

CALENDAR YEAR 1998

1. **ANNUAL PREMIUM:** It is agreed that the Advance 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.

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

Effective Date of
this Endorsement: January 1, 1998
(12:01 A.M. Standard Time)

To form a part of Certificate No. N -0119

Issued to: Texas Utilities Electric Company

Date of Issue: August 5, 1997

For the subscribing companies

By

[Signature]
President

Endorsement No: 15

Countersigned by

[Signature]
[Signature]

NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

ENDORSEMENT TO CERTIFICATE NO. N-0090

Forming Part of Master Policy No. 1

Nuclear Energy Liability Insurance
(Secondary Financial Protection)

It is agreed that effective January 1, 1998:

I.) Item 4. (a) of the certificate is amended to read as follows:

Item 4. (a) Identification of primary financial protection applicable to the nuclear reactor and limit(s) of liability thereof:

(1) Facility Form Policy:

Nuclear Energy Liability Insurance Association's
Policy NF-0274 \$200,000,000

(2) Master Worker Policy (Facility Worker Form):

Nuclear Energy Liability Insurance Association's
Master Worker Policy NMWP-2 \$200,000,000

II.) Item 7. of the certificate is amended to read as follows:

Item 7. Maximum retrospective premium (exclusive of allowance for premium taxes) payable pursuant to Condition 2 of the Master Policy with respect to each nuclear incident: \$79,275,000.

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. QUATTROCHI
SENIOR VICE PRESIDENT-UNDERWRITING
AMERICAN NUCLEAR INSURERS

Effective Date of
this Endorsement:

January 1, 1998
(12:01 A.M. Standard Time)

To form a part of Certificate No. **N -0090**

Issued to: **Texas Utilities Electric Company**

Date of Issue: **December 15, 1997**

For the subscribing companies

By

Perce D. Turner
President

Endorsement No:

17

Countersigned by

Sally H. Dillenbeck

NE-S-22 (1/1/98)

NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

ANNUAL PREMIUM ENDORSEMENT

CALENDAR YEAR 1998

1. **ANNUAL PREMIUM:** It is agreed that the Advance 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, 1998
(12:01 A.M. Standard Time)

To form a part of Certificate No. N -0090

Issued to: Texas Utilities Electric Company

Date of Issue August 5, 1997

For the subscribing companies

By

Perce D. Turner
President

Endorsement No: 18

Countersigned by

Sally H. Dillenbeck

NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

INCREASE OF LIMIT OF LIABILITY ENDORSEMENT

(After Prior Increase)

It is agreed that:

1. The limit of the companies' liability stated in Item 4 of the declarations as amended by the Increase of Limit of Liability Endorsement(s) listed below is further amended to read \$200,000,000; but in the event that any payments have heretofore been made by the companies for loss or expense covered by the policy, each of those limits of liability including the limit of liability as amended by this endorsement is reduced in accordance with Condition 3 of the policy by the total amount of those payments, except to the extent that any such reduced limit of liability may have been previously restored in accordance with a Restoration of Limit of Liability Endorsement.
2. The increase in the limit of liability provided by this endorsement applies only with respect to obligations assumed or expenses incurred because of bodily injury, property damage, environmental damage or evacuation of the public caused, during the period from the effective date of this endorsement to the date of termination of the policy, by the nuclear energy hazard.
3. The original limit of liability stated in Item 4 of the declarations, the limit(s) of liability stated in the Increase of Limit of Liability Endorsement(s) listed below and the amended limit of liability stated in paragraph 1 above shall not be cumulative, and each payment made by the companies after the effective date of this endorsement for any loss or expense covered by the policy shall reduce by the amount of such payment each of those limits of liability, regardless of which limit of liability applies with respect to the bodily injury, property damage, environmental damage or evacuation of the public out of which such loss or expense arises.

Previous Increase of Limit of Liability Endorsement(s)

Endorsement No(s): 32 and 63

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 des-
ignated herein. No insurance is afforded hereunder.

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

Effective Date of
this Endorsement:

January 1, 1998
(12:01 A.M. Standard Time)

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

Issued to:

Texas Utilities Electric Company

Date of Issue:

December 15, 1997

For the subscribing companies

By

Lege D. Turner
President

Endorsement No:

68

Countersigned by

Darryl H. Dillenbeck

NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

AMENDMENT OF CONDITION 4

It is agreed that with respect to bodily injury, property damage, environmental damage or evacuation of the public caused after the effective date of this endorsement by the nuclear energy hazard the figure "\$183,480,000" stated in Condition 4 of this policy is amended to read "\$200,000,000".

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 design-
ated hereon. Insurance is afforded by the

J. S. Quinton
John L. Quinton, Senior Vice President-Underwriting
American Nuclear Insurers

Effective Date of
this Endorsement:

January 1, 1998
(12:01 A.M. Standard Time)

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

Issued to:

Texas Utilities Electric Company

Date of Issue:

December 15, 1997

For the subscribing companies

By

Ray D. Turner
President

Endorsement No:

69

Countersigned by

Sally H. Dillerbeck

NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

ADVANCE PREMIUM AND STANDARD PREMIUM ENDORSEMENT

CALENDAR YEAR 1998

1. **ADVANCE PREMIUM:** It is agreed that the Advance Premium due the companies for the period designated above is: **\$3,697.00**
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: **\$240,268.00**

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 des-
ignated hereon. Insurance is afforded hereunder.

J. S. Quattrone
John L. Quattrone, Senior Vice President-Underwriting
American Nuclear Insurers

Effective Date of
this Endorsement: **January 1, 1998**
(12:01 A.M. Standard Time)

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

Issued to: **Texas Utilities Electric Company**

Date of Issue: **November 24, 1997**

For the subscribing companies

By

Benjamin D. Turner
President

Endorsement No: **70**

Countersigned

Sally H. Dillenbeck

NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

NUCLEAR ENERGY LIABILITY POLICY
(Facility Worker Form)

herein called the
MASTER WORKER POLICY

CERTIFICATE OF INSURANCE

Certificate No. NW - 0631

Date of Issue December 15, 1997

This is to certify that the insureds named in Item 1 of the Declarations hereof, hereinafter called the "Named Insureds", have obtained insurance under the Master Worker Policy issued by Nuclear Energy Liability Insurance Association on behalf of its members. The insurance is subject to all of the provisions of this "Certificate" and the Master Worker Policy.

1
DECLARATIONS

Item 1. Named Insureds and Addresses:

Texas Utilities Electric Company
2001 Bryan Tower
Dallas, TX 75201

Item 2. Certificate Coverage Period:

Beginning at 12:01 a.m. on January 1, 1998, Eastern Standard Time and continuing through the effective date of cancellation or termination of this Certificate.

Item 3. Description of the Facility:

Location: See Endorsement No. 1

Type: Power Reactor

Operator of the Facility: Texas Utilities Electric Company

Facility Form Inception Date: January 1, 1983 (12:01 A.M. Standard Time)

Item 4. Amount of Insurance Available:

The amount of insurance afforded by the Master Worker Policy through this Certificate shall be determined by Section VIII of the Master Worker Policy and all of the other provisions of the policy relating thereto.

Item 5. Advance Premium: \$ 46,200.

2

APPLICATION OF CERTIFICATE

This Certificate applies only to bodily injury to a worker which (1) is caused by the nuclear energy hazard on or after the Facility Form Inception Date stated in Item 3 above, (2) is first reported to the companies on or after 12:01 a.m. on January 1, 1998, Eastern Standard Time and (3) is discovered and for which written claim is made against the insured, not later than one year after the end of the Certificate Coverage Period.

IN WITNESS WHEREOF, the companies subscribing the Master Worker Policy have caused this Certificate to be executed and attested on their behalf by the President of Nuclear Energy Liability Insurance Association and duly countersigned by an authorized representative.

For the Subscribing Companies of
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

George D. Turner, President

By

George D. Turner

Countersigned by:

Sally H. Dillenbeck

(Authorized Representative)

This is to certify that this is a true copy of the original Certificate bearing the number designated hereon, for insurance coverage under the Nuclear Energy Liability Policy (Facility Workers, Form) herein called the Master Worker Policy. No insurance is afforded by this copy.

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

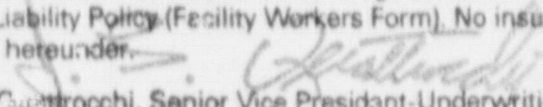
NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

DESCRIPTION OF THE FACILITY ENDORSEMENT

It is agreed that Item 3 of the Declarations, "Description of the Facility," is as follows:

Location: All of the premises including the land and all buildings and structures of TU Electric's Comanche Peak Steam Electric Station shown as being within the boundaries outlined in yellow on Texas Utilities Services, Inc.'s, Site Map and Insurance Site Description designated as Drawing Number FSC-00470 revised December, 1992, a copy of which is attached hereto and made a part hereof. The Comanche Peak Steam Electric Station is located on the South Bank of the Squaw Creek Reservoir near the town of Glen Rose in Somervell County, Texas, approximately thirty-five (35) miles Southwest of Fort Worth and Sixty-seven (67) miles Southwest of Dallas, Texas.

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. Guattrocchi, Senior Vice President-Underwriting
American Nuclear Insurers

Effective Date of
this Endorsement:

January 1, 1998
12:01 A.M. Standard Time

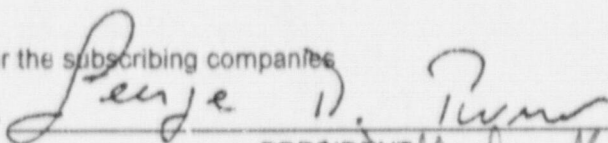
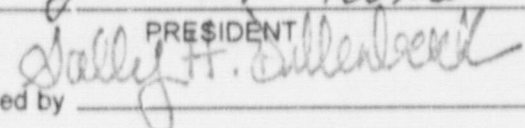
To form a part of Certificate No. **NW -0631**

Issued to: **Texas Utilities Electric Company**

Date of Issue: **December 15, 1997**

For the subscribing companies

By


PRESIDENT

Countersigned by

Endorsement No: **1**

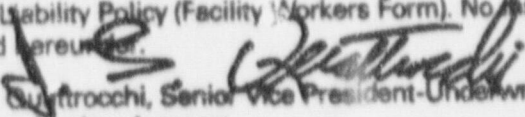
NUCLEAR ENERGY LIABILITY INSURANCE
NUCLEAR ENERGY LIABILITY INSURANCE ASSOCIATION

ADVANCE PREMIUM AND STANDARD PREMIUM ENDORSEMENT

CALENDAR YEAR 1998

1. **ADVANCE PREMIUM:** It is agreed that the Advance Premium due the companies for the period designated above is: **\$46,200.00**
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: **\$34,650.00**

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. Guntrocchi, Senior Vice President-Underwriting
American Nuclear Insurers

Effective Date of
this Endorsement: **January 1, 1998**
(12:01 A.M. Standard Time)

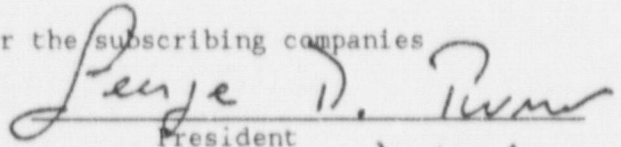
To form a part of Certificate No. **NW -0631**

Issued to: **Texas Utilities Electric Company**

Date of Issue: **December 4, 1997**

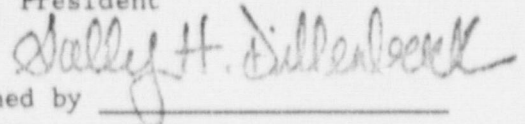
For the subscribing companies

By


President

Endorsement No: **2**

Countersigned by



PREMIUM COMPUTATION FOR 1998

ORIGINAL

| | | | |
|-----------------|------------------------------|---------------------|----------|
| Named Insured: | Texas Utilities Electric Co. | | |
| Policy No: | NW -0631 | Limit of Liability: | \$0 |
| Underwriter: | Richard D. Jones | Date Prepared: | 12/04/97 |
| Endorsement No: | 2 | Invoice No: | 12196 |

Comanche Peak 1:

| PERIOD | DAYS | P/R | ANNUAL PREMIUM | P/R PREMIUM |
|-------------------|------|-------|----------------|-------------|
| 01/01/98-12/31/98 | 365 | 1.000 | 23,100 | 23,100 |
| | 365 | 1.000 | | 23,100 |

Comanche Peak 2:

| PERIOD | DAYS | P/R | ANNUAL PREMIUM | P/R PREMIUM |
|-------------------|------|-------|----------------|-------------|
| 01/01/98-12/31/98 | 365 | 1.000 | 23,100 | 23,100 |
| | 365 | 1.000 | | 23,100 |

46,200

NELIA: 46,200

Commission

| | | | |
|-------------------|-----|--------|-----|
| 46,200 x 2% = | 924 | | |
| Min. Commission = | 25 | NELIA: | 924 |
| Total | 924 | | |

Reserve Premium

| | | | |
|------------------|--------|--------|--------|
| Standard Premium | 46,200 | | |
| Less Commission | 924 | | |
| Less 23% of S.P. | 10,626 | NELIA: | 34,650 |
| Reserve Premium | 34,650 | | |

NELIA Only
AdvanceGross
46,200Commission
924Net
45,276