



McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

5949 Sherry Lane, Suite 1300 / Dallas, Texas 75225
TEL (469) 232-2100 FAX (469) 232-2101

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019706
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- 14-MGU-08-A17622 (25X85)
Policy Term- 10/10/08 TO 10/10/09
Renewal Policy

Company- U S SPECIALTY INSURANCE CO
Coverage- Excess Directors & Officers

PREMIUM

131,250.00

INVOICE DATE	INVOICE NUMBER
10/07/08	19706

AMOUNT DUE	\$131,250.00
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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(469) 232-2100

Thank You!

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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

5949 Sherry Lane, Suite 1300 / Dallas, Texas 75225
TEL (469) 232-2100 FAX (469) 232-2101

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019711
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- 01-310-26-76 (25X110)
Policy Term- 10/10/08 TO 10/10/09
Renewal Policy

Company- ILLINOIS NATIONAL INS. CO
Coverage- Excess Directors & Officers

PREMIUM

110,000.00

INVOICE DATE	INVOICE NUMBER
10/07/08	19711

AMOUNT DUE	\$110,000.00
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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(469) 232-2100

Thank You!

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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

5949 Sherry Lane, Suite 1300 / Dallas, Texas 75225
TEL (469) 232-2100 FAX (469) 232-2101

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019694
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- EPG0006748 (10X135)
Policy Term- 10/10/08 TO 10/10/09
Renewal Policy

Company- RLI INSURANCE COMPANY
Coverage- Excess Directors & Officers

PREMIUM

40,000.00

INVOICE DATE	INVOICE NUMBER
10/07/08	19694

AMOUNT
DUE

\$40,000.00

McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(469) 232-2100

Thank You!

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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

5949 Sherry Lane, Suite 1300 / Dallas, Texas 75225
TEL (469) 232-2100 FAX (469) 232-2101

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019714
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- 00 PE 0246099 08 (15X145) Company- TWIN CITY FIRE INSURANCE CO.
Policy Term- 10/10/08 TO 10/10/09 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

58,800.00

INVOICE DATE	INVOICE NUMBER
10/07/08	19714

AMOUNT DUE	\$58,800.00
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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

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TEL (469) 232-2100 FAX (469) 232-2101

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019707
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- 204232-018 (10X160)
Policy Term- 10/10/08 TO 10/10/09
Renewal Policy

Company- LIBERTY MUTUAL INSURANCE CO.
Coverage- Excess Directors & Officers

PREMIUM

40,000.00

INVOICE DATE	INVOICE NUMBER
10/07/08	19707

AMOUNT DUE	\$40,000.00
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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

DRAWER #456
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BIRMINGHAM, AL 35246-0001
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Thank You!

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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

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Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019713
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

PLEASE NOTE
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EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- MCN735126/01/2008(10X170) Company- AXIS REINSURANCE COMPANY
Policy Term- 10/10/08 TO 10/10/09 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

40,000.00

INVOICE DATE	INVOICE NUMBER
10/07/08	19713

AMOUNT DUE	\$40,000.00
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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

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Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019712
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- NHS630823 (20X180)
Policy Term- 10/10/08 TO 10/10/09
Renewal Policy

Company- RSUI INDEMNITY COMPANY
Coverage- Excess Directors & Officers

PREMIUM

80,000.00

INVOICE DATE	INVOICE NUMBER
10/07/08	19712

AMOUNT DUE	\$80,000.00
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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

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Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/14/08	019787
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
1/01/07	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- FEE/TYPE 1/INCL BSA
Policy Term- 1/01/07 TO 12/31/11
Renewal Policy

Company- SERVICE FEE ONLY
Coverage- Service Fee

ADD'L PREMIUM

300,000.00

2nd Amendment to BSA, due for 10/00/08-10/10/09 policy term

INVOICE DATE	INVOICE NUMBER
10/14/08	19787

AMOUNT
DUE

\$300,000.00

McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

DRAWER #456
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BIRMINGHAM, AL 35246-0001
(469) 232-2100

Thank You!

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Energy Future Holdings Corp. D&O Program Summary

October 10, 2009 - October 10, 2010

\$300,000,000 Total Limit of Liability

\$1,848,825.98 Total EFH Corp Premium (including taxes, fees and continuity credit)

<u>Carrier</u>	<u>Limit</u>	<u>Premium</u>	<u>Policy</u>	<u>Oncor Allocated Amount</u>
AEGIS (A - XI)	\$25MM	\$480,000 (+ \$8,014.98 SLT and fees) (-\$316,762 Continuity Credit)	DO197A1A09	\$ 48,036.46
XL (A XV)	\$10MM x \$25MM	\$140,000	ELU107579-09	\$ 39,270.00
EIM (A IX)	\$25MM x \$35MM	\$250,000 (+\$12,275 SLT and fees)	291324-09DO	\$ 73,568.14
XL (A XV)	\$15MM x \$60MM	\$105,000	ELU114051-09	\$ 32,152.50
HCC (A+ XIV)	\$25MM x \$75MM	\$148,750	14-MGU-09-A20043	\$ 41,724.38
Beazley (A VIII)	\$10MM x \$100MM	\$52,500	V15WBR09PNDY	\$ 14,726.25
Chartis (A XV)	\$25MM x \$110MM	\$110,250	01-285-05-08	\$ 30,925.13
RLI (A+ X)	\$10MM x \$135MM	\$40,000	EPG0008186	\$ 11,220.00
Hartford (A XV)	\$15MM x \$145MM	\$58,800	00 PE 0246099 09	\$ 16,493.40
Liberty (A XV)	\$10MM x \$160MM	\$40,000	204232-019	\$ 11,220.00
AXIS (A XV)	\$10MM x \$170MM	\$39,998	MAN 735126/01/2009	\$ 11,219.44
RSUI (A XII)	\$20MM x \$180MM	\$80,000	NHS634814	\$ 22,440.00
ACE (A+ XV)	\$25MM x \$200MM	\$100,000	DOX G23642554 001	\$ 28,050.00
AWAC U.S. (A XV)	\$15MM x \$225MM	\$60,000	0305-0144	\$ 16,830.00

DOCKET 38929 ATTACHMENT 5
TO PUC STAFF RFI SET NO. 1
QUESTION NO. AG 1-34

Ironshore (A VIII)	\$10MM x \$240MM	\$40,000	IRH01RFH0902001	\$ 11,220.00
Starr Indemnity (A IX)	\$15MM x \$250MM	\$60,000	WCSIFIN200004109	\$ 16,830.00
W. R. Berkley (A+ XII)	\$10MM x \$265MM	\$40,000	1936113	\$ 11,220.00
XL (A XV)	\$15MM x \$275MM	\$60,000	ELU114075-09	\$ 16,830.00
Westchester (A+ XII)	\$10MM x \$290MM	\$40,000	G24093694001	\$ 11,220.00
Continuity Fee		\$200,000	FEE/TYPE 1	\$ 56,100.00
			Total Oncor Allocation	<u>\$ 521,295.70</u>

Policies paid directly by Oncor:

U.S. Speciality	\$15MM x \$300MM	\$44,220	14MGU10A20729	\$ 44,220.00
ARCH	\$10MM x \$315MM	\$29,480	ABX0037062-00	\$ 29,480.00
			Total Oncor Premiums	<u>\$ 73,700.00</u>
			Grand Total - Policies Allocated and Directly Incurred	<u>\$ 594,995.70</u>

**McGRIFF, SEIBELS & WILLIAMS, INC.****INSURANCE BROKERS**

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122231
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- D0197A1A09* (\$25MM) Company- AEGIS INSURANCE SERVICES, LTD.
Policy Term- 10/10/09 TO 10/10/10 Coverage- Directors & Officers Liability
Renewal Policy

PREMIUM	480,000.00
Tax	7,917.04
STAMPING FEE	97.94
Return Continuity Credit	316,762.00-

Primary Directors & Officers Liability Renewal
Limit: \$25,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122231

AMOUNT DUE	\$171,252.98
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122232
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #458
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- ELU11405009 (10X25) Company- XL SPECIALTY INSURANCE COM
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

140,000.00

Excess Directors & Officers Liability
Limit: \$10,000,000 x/s \$25,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122232

AMOUNT DUE	\$140,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #458
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!



3000 Bayport Drive
Suite 550
Tampa, Florida 33607-8412
(813) 287-2117 Fax: (813) 874-2523

INVOICE

MEMBER Insured

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE NUMBER	ISSUE DATE	DUE DATE
0000025673	10/08/09	10/10/09

EFFECTIVE DATE	EXPIRATION DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
10/10/09	10/10/10	291324-09DO	Annual Premium due October 10, 2009	\$ 250,000.00

\$ 250,000.00
TOTAL DUE



McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122234
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #466
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- 29132409DO* (25X35) Company- ENERGY INSURANCE MUTUAL
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

Tax 12,125.00
STAMPING FEE 150.00

Surplus Lines Tax due for EIM premium
Excess Directors & Officers Liability
Limit: \$25,000,000 x/s \$35,000,000
Policy period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122234

AMOUNT DUE	\$12,275.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #466
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122238
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

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**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- ELU11405109 (15X60) Company- XL SPECIALTY INSURANCE COM
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

105,000.00

Excess Directors & Officers Liability
Limit: \$15,000,000 x/s \$60,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122238

AMOUNT DUE	\$105,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

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5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122255
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

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**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- 14MGU09A20043 (25X75) Company- U S SPECIALTY INSURANCE CO
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM 148,750.00

Excess Directors & Officers Liability
Limit: \$25,000,000 x/s \$75,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122255

AMOUNT DUE	\$148,750.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
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Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

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INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122257
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

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P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- V15WBR09PNDY (10X100) Company- BEAZLEY INSURANCE COMPANY
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

52,500.00

Excess Directors & Officers Liability
Limit: \$10,000,000 x/s \$100,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122257

AMOUNT DUE	\$52,500.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

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**McGRIFF, SEIBELS & WILLIAMS, INC.****INSURANCE BROKERS**

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Tel (404) 497-7500 Fax (404) 497-7565

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INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122265
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- 012850508 (25X110) Company- ILLINOIS NATIONAL INS. CO
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

110,250.00

Excess Directors & Officers Liability
Limit: \$25,000,000 x/s \$110,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122265

AMOUNT DUE	\$110,250.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122266
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- EPG0008186 (10X135) Company- RLI INSURANCE COMPANY
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

40,000.00

Excess Directors & Officers Liability
Limit: \$10,000,000 x/s \$135,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122266

AMOUNT DUE	\$40,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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**McGRIFF, SEIBELS & WILLIAMS, INC.****INSURANCE BROKERS**

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122267
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001**

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342**

Policy Number- 00PE024609909 (15X145) Company- TWIN CITY FIRE INSURANCE CO.
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

58,800.00

Excess Directors & Officers Liability
Limit: \$15,000,000 x/s \$145,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122267

AMOUNT
DUE

\$58,800.00

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122268
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	



**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- 204232019 (10X160) Company- LIBERTY MUTUAL INSURANCE CO.
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

40,000.00

Excess Directors & Officers Liability

Limit: \$10,000,000 x/s \$160,000,000

Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122268

AMOUNT DUE	\$40,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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**McGRIFF, SEIBELS & WILLIAMS, INC.****INSURANCE BROKERS**

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122269
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- MAN735126012009 (10X170) Company- AXIS INSURANCE COMPANY
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

39,998.00

Excess Directors & Officers Liability
Limit: \$10,000,000 x/s \$170,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122269

AMOUNT DUE	\$39,998.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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**McGRIFF, SEIBELS & WILLIAMS, INC.****INSURANCE BROKERS**

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122270
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- NHS634814 (20X180) Company- RSUI INDEMNITY COMPANY
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Directors & Officers
Renewal Policy

PREMIUM

80,000.00

Excess Directors & Officers Liability
Limit: \$20,000,000 x/s \$180,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122270

AMOUNT
DUE

\$80,000.00

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122271
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- DOXG23642554001 (25X200) Company- ACE AMERICAN INSURANCE CO
Policy Term- 10/10/09 TO 10/10/10 Coverage- A-Side Directors & Officers
New Line Policy

PREMIUM

100,000.00

A-Side Excess Directors & Officers Liability

Limit: \$25,000,000 x/s \$200,000,000

Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122271

AMOUNT DUE	\$100,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122272
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- 03050144 (15X225) Company- ALLIED WORLD NATIONAL
Policy Term- 10/10/09 TO 10/10/10 Coverage- A-Side Directors & Officers
New Line Policy

PREMIUM

60,000.00

A-Side Excess Directors & Officers Liability
Limit: \$15,000,000 x/s \$225,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122272

AMOUNT DUE	\$60,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122274
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- IRH01RFH0902001 (10X240) Company- NATIONAL SPECIALTY INS. CO.
Policy Term- 10/10/09 TO 10/10/10 Coverage- A-Side Directors & Officers
New Line Policy

PREMIUM

40,000.00

A-Side Excess Directors & Officers Liability
Limit: \$10,000,000 x/s \$240,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122274

AMOUNT DUE	\$40,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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**McGRIFF, SEIBELS & WILLIAMS, INC.****INSURANCE BROKERS**

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	EFHCVSTARR
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #458
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001**

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342**

Policy Number- WCSIFIN200004109 (15x250)
Policy Term- 10/10/09 TO 10/10/10
New Line Policy

Company- STARR INDEMNITY AND LIABILITY
Coverage- A-Side Directors & Officers

PREMIUM

60,000.00

INVOICE DATE	INVOICE NUMBER
10/12/09	EFHCVSTARR

AMOUNT DUE	\$60,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #458
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

1908-226



McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122275
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- 1936113 (10X265) Company- CAROLINA CASUALTY INSURANCE CO
Policy Term- 10/10/09 TO 10/10/10 Coverage- A-Side Directors & Officers
New Line Policy

PREMIUM

40,000.00

A-Side Excess Directors & Officers Liability
Limit: \$10,000,000 x/s \$265,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122275

AMOUNT DUE	\$40,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122276
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- ELU11407509 (15X275) Company- XL SPECIALTY INSURANCE COM
Policy Term- 10/10/09 TO 10/10/10 Coverage- A-Side Directors & Officers
New Line Policy

PREMIUM

60,000.00

A-Side Excess Directors & Officers Liability
Limit: \$15,000,000 x/s \$275,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122276

AMOUNT DUE	\$60,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.

INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/12/09	122277
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- G24093694001 (10X290) Company- WESTCHESTER FIRE INS CO
Policy Term- 10/10/09 TO 10/10/10 Coverage- A-Side Directors & Officers
New Line Policy

PREMIUM

40,000.00

A-Side Excess Directors & Officers Liability
Limit: \$10,000,000 x/s \$290,000,000
Policy Period: 10/10/09-10/10/10

INVOICE DATE	INVOICE NUMBER
10/12/09	122277

AMOUNT DUE	\$40,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/20/09	122469
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/01/09	

↑
PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: **MCGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- FEE/TYPE 1 (+01054794000) Company- SERVICE FEE ONLY
Policy Term- 10/01/09 TO 10/01/10 Coverage- Service Fee
Renewal Policy

SERVICE FEE

200,000.00

Brokerage Service Agreement
2009 Fee

Directors & Officers Liability, Fiduciary Liability, Crime and
Special Crime Coverages

INVOICE DATE	INVOICE NUMBER
10/20/09	122469

AMOUNT DUE	\$200,000.00
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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**McGRIFF, SEIBELS & WILLIAMS, INC.****INSURANCE BROKERS**

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Oncor Electric
Delivery Co: LLC
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
1/15/10	125238
ASSURED NUMBER	AGENT
12 050569-889	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
1/14/10	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001**

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342**

Policy Number- 14MGU10A20729 (15X300) Company- U S SPECIALTY INSURANCE CO
Policy Term- 1/14/10 TO 10/10/10 Coverage- A-Side Directors & Officers
New Line Policy

PREMIUM

44,220.00

Excess Side A/DIC Directors & Officers Liability Program
Limit: \$15,000,000 x/s \$300,000,000
Effective: 1/14/10 to 10/10/10

INVOICE DATE	INVOICE NUMBER
1/15/10	125238

**AMOUNT
DUE**

\$44,220.00

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

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McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Oncor Electric
Delivery Co. LLC
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
1/15/10	125239
ASSURED NUMBER	AGENT
12 050569-889	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
1/14/10	

↑
PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- TBD (10X315) Company- *ARCH INSURANCE COMPANY
Policy Term- 1/14/10 TO 10/10/10 Coverage- A-Side Directors & Officers
New Line Policy

PREMIUM 29,480.00

Excess Side A/DIC Directors & Officers Liability Program
Limit: \$10,000,000 x/s \$315,000,000
Effective: 1/14/10 - 10/10/10

INVOICE DATE	INVOICE NUMBER
1/15/10	125239

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

AMOUNT DUE	\$29,480.00
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Thank You!

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REQUEST:

Does the Company's request include expenses associated with Fiduciary Liability insurance coverage? If yes, please provide the following:

- a) list of covered persons;
- b) details of the coverage;
- c) amount of premiums, including source documentation;
- d) amount of premiums included in the test year by FERC account, and further separated as directly incurred or allocated by affiliates.

RESPONSE:

The following response was prepared by or under the direct supervision of R. Keith Pruett, the sponsoring witness for this response.

The Company's request does include expenses associated with Fiduciary Liability insurance coverage.

- a) Please refer to Attachment 1 for the list of covered persons.
- b) All premiums are paid by Energy Future Holdings Corp. (EFH Corp) and are allocated to its affiliates. Please refer to Attachments 2 and 3 for the details of coverage.
- c) All premiums are paid by EFH Corp and are allocated to the affiliates. Please refer to Attachments 4 and 5 for listing of the premiums paid, the amount allocated to Oncor, and the source documentation.
- d) All premiums are paid by EFH Corp and allocated to the affiliates. Oncor included \$193,473.59 for Fiduciary Insurance in the test year and recorded the costs to FERC Account 925.

ATTACHMENTS:

ATTACHMENT 1: Management Structure for the test year ended June 30, 2010, 1 page.

ATTACHMENT 2: Fiduciary Liability - details of coverage for the period ending October 10, 2009, 2 pages.

ATTACHMENT 3: Fiduciary Liability - details of coverage for the period ending October 10, 2010, 2 pages.

ATTACHMENT 4: Fiduciary Liability - EFH Corp Premiums, Oncor Allocations, and source documentation for the period ending October 10, 2009, 3 pages.

ATTACHMENT 5: Fiduciary Liability - EFH Corp Premiums, Oncor Allocations, and source documentation for the period ending October 10, 2010, 4 pages.

Oncor Electric Delivery Company LLC
Management Structure
For the Test Year Ended June 30, 2010

Name	Role	Title
Brownell, Nora Mead	Director	Director
Byers, Richard C.	Director	Director
Dunning, Thomas M.	Director	Director
Estrada, Robert A.	Director	Director
Ford, Monte E.	Director	Director
Hill Jr., William T.	Director	Director
Liaw, Jeffery	Director	Director
Lipschultz, Marc S.	Director	Director
Shapard, Robert S.	Director	Director
Wortham III, Richard W.	Director	Director
Zucchet, Steven J.	Director	Director
Shapard, Robert S.	Officer	Chairman of the Board and Chief Executive
Jenkins III, Charles W.	Officer	Senior Vice President and Chief Operating Officer
Davis, David M.	Officer	Senior Vice President and Chief Financial Officer
Clevenger, Don J.	Officer	Senior Vice President
Elmer, Debra L.	Officer	Senior Vice President
Greer, James A.	Officer	Senior Vice President
Jackson, Brenda L.	Officer	Senior Vice President and Chief Customer Officer
Pulis, Brenda J.	Officer	Senior Vice President
Austin, Joel S.	Officer	Vice President and Chief Information Officer
Carpenter, W. Mark	Officer	Vice President and Chief Technology Officer
Dennis, Deborah L.	Officer	Vice President
Guyton, Michael E.	Officer	Vice President
Hull, Leslie Keith	Officer	Vice President
Quinn, Timothy Michael	Officer	Vice President
Speed, Wesley R.	Officer	Vice President
Boyle, Deborah A.	Officer (Appointed)	Vice President - Environment, Health, Safety and Training
Jordan, Walter E.	Officer (Appointed)	Vice President - Governmental Affairs
McKaig, Paul T.	Officer (Appointed)	Vice President - Regulatory Affairs
Ragland, Stephen N.	Officer (Appointed)	Vice President - Regulatory
Stewart, John C.	Officer (Appointed)	Vice President and Associate General Counsel - Litigation
Casey, John M.	Officer (Appointed VP)	Treasurer
Kubin, Diane J.	Officer	Assistant Secretary
Hays, Richard C.	Officer	Controller
Trimble, R. D.	Officer	President - Retired 04/01/2010

FIDUCIARY AND EMPLOYEE BENEFITS LIABILITY

INSURER	Associated Electric and Gas Insurance Services (AEGIS) (A.M. Best Rating A XII) Energy Insurance Mutual Ltd. (EIM) (A.M. Best Rating A X) [for current rating see Market Security Schedule, Section VII]
POLICY NOS.	F0197A1A08 (AEGIS) 270665-08FL (EIM)
INSURED PERIOD	October 10, 2008 to October 10, 2009
INSURED	The Sponsor Organization; the Employee Benefit Programs; any past, present or future trustee, officer, director or employee of the Sponsor Organization or an Employee Benefit Program.
FORM	Claims-made
RETRO DATE	10/10/07
COVERAGE	Liability of the Insured arising out of a Breach of Fiduciary Duty under ERISA (or similar law) or error in the Administration of Employee Benefit Programs
LIMITS OF LIABILITY	\$60,000,000 each Wrongful Act and in the aggregate for the policy period
DEDUCTIBLES	\$1,000,000 in the aggregate for the Sponsor Organization and all Employee Benefit Programs with respect to each Wrongful Act

FIDUCIARY AND EMPLOYEE BENEFITS LIABILITY [continued]

PRINCIPAL EXCLUSIONS

- Proven dishonesty or fraud
- Intentional Wrongful Acts
- Claims for Bodily Injury or Property Damage except from a Managed Care Services provider other than a Self-Administered Plan

PREMIUM FOR POLICY TERM

\$241,902
Includes taxes of \$15,835 and continuity credit of \$96,433

BROKER

McGriff, Seibels & Williams – Dallas, TX

RISK & INSURANCE PERSONS RESPONSIBLE FOR HANDLING

Cherry Freudiger

FIDUCIARY AND EMPLOYEE BENEFIT. LIABILITY

INSURER	Associated Electric and Gas Insurance Services (AEGIS) (A.M. Best Rating A- XI) Energy Insurance Mutual Ltd. (EIM) (A.M. Best Rating A IX) [for current rating see Market Security Schedule, Section VII]
POLICY NOS.	F0197A1A09 (AEGIS) 270665-09FL (EIM)
INSURED PERIOD	October 10, 2009 to October 10, 2010
INSURED	The Sponsor Organization; the Employee Benefit Programs; any past, present or future trustee, officer, director or employee of the Sponsor Organization or an Employee Benefit Program.
FORM	Claims-made
RETRO DATE	10/10/07
COVERAGE	Liability of the Insured arising out of a Breach of Fiduciary Duty under ERISA (or similar law) or error in the Administration of Employee Benefit Programs
LIMITS OF LIABILITY	\$60,000,000 each Wrongful Act and in the aggregate for the policy period
DEDUCTIBLES	\$1,000,000 in the aggregate for the Sponsor Organization and all Employee Benefit Programs with respect to each Wrongful Act
PRINCIPAL EXCLUSIONS	• Proven dishonesty or fraud • Intentional Wrongful Acts • Claims for Bodily Injury or Property Damage except from a Managed Care Services provider other than a Self-Administered Plan
PREMIUM FOR POLICY TERM	\$338,335 Includes taxes of \$15,835

FIDUCIARY AND EMPLOYEE BENEFITS LIABILITY [continued]

BROKER

McGriff, Seibels & Williams – Atlanta, GA

RISK & INSURANCE

PERSONS

RESPONSIBLE FOR

HANDLING

Cherry Freudiger

Energy Future Holdings Corp. Fiduciary Liability Program Summary
 October 10, 2008 - October 10, 2009
 \$338,334.75 Total Premium (including taxes, fees and continuity credit)

<u>Carrier</u>	<u>Limit</u>	<u>Premium</u>	<u>Policy</u>	<u>Oncor Allocated Amount</u>
AEGIS	\$35MM	\$210,000 (+ \$10,311.00 SLT and fees) (-\$96,433.00 Continuity Credit)	F0197A108	\$ 79,362.34
EIM	\$25MM x \$35MM	\$112,500 (+\$5,523.75 SLT and fees)	270965-08FL	\$ 75,611.82
Total Oncor Allocation				<u>\$ 154,974.16</u>



McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

5949 Sherry Lane, Suite 1300 / Dallas, Texas 75225
TEL (469) 232-2100 FAX (469) 232-2101

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019705
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- F0197A108* (PRIMARY 35M)
Policy Term- 10/10/08 TO 10/10/09
Renewal Policy

Company- AEGIS INSURANCE SERVICES LTD
Coverage- Fiduciary Liability

PREMIUM	210,000.00
Tax	10,185.00
STAMPING FEE	126.00

INVOICE DATE	INVOICE NUMBER
10/07/08	19705

AMOUNT DUE	\$220,311.00
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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(469) 232-2100

Thank You!

2.4341



McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

5949 Sherry Lane, Suite 1300 / Dallas, Texas 75225
TEL (469) 232-2100 FAX (469) 232-2101

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/07/08	019710
ASSURED NUMBER	AGENT
32 050569-004	Sparks, Paul
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/08	

PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE

DETACH AND RETURN WITH REMITTANCE TO: MCGRUFF, SEIBELS & WILLIAMS, INC., DRAWER #456
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: McGriff, Seibels & Williams of Texas, Inc.
5949 Sherry Lane, Suite 1300
Dallas, TX 75225

Policy Number- 270965-08FL (25X35)
Policy Term- 10/10/08 TO 10/10/09
Renewal Policy

Company- ENERGY INSURANCE MUTUAL
Coverage- Excess Fiduciary Liability

PREMIUM	112,500.00
Tax	5,456.25
STAMPING FEE	67.50

INVOICE DATE	INVOICE NUMBER
10/07/08	19710

AMOUNT DUE	\$118,023.75
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McGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(469) 232-2100

Thank You!

Energy Future Holdings Corp. Fiduciary Liability Program Summary
 October 10, 2009 - October 10, 2010
 \$338,334.75 Total Premium (including taxes, fees and continuity credit)

<u>Carrier</u>	<u>Limit</u>	<u>Premium</u>	<u>Policy</u>	<u>Oncor Allocated Amount</u>
AEGIS	\$35MM	\$210,000 (+ \$10,311 SLT and fees)	F0197A1A09	\$ 134,339.30
EIM (A IX)	\$25MM x \$35MM	\$112,500 (+\$5,523.75 SLT and fees)	271323-09FL	\$ 71,967.48
Total Oncor Allocation				<u>\$ 206,306.78</u>



McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/05/09	122069
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- F0197A1A09* (\$35MM) Company- AEGIS INSURANCE SERVICES, LTD.
Policy Term- 10/10/09 TO 10/10/10 Coverage- Fiduciary Liability
Renewal Policy

PREMIUM	210,000.00
Tax	10,185.00
STAMPING FEE	126.00

Fiduciary Liability Renewal
Limit: \$35,000,000
Policy Period: 10/10/09 - 10/10/10

INVOICE DATE	INVOICE NUMBER
10/05/09	122069

McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

AMOUNT DUE	\$220,311.00
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Thank You!



3000 Bayport Drive
Suite 550
Tampa, Florida 33607-8412
(813) 287-2117 - Fax: (813) 874-2523

INVOICE

MEMBER Insured

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201-0000

INVOICE NUMBER	ISSUE DATE	DUE DATE
0000025637	09/30/09	10/13/09

EFFECTIVE DATE	EXPIRATION DATE	POLICY NUMBER	DESCRIPTION	AMOUNT
10/10/09	10/10/10	271323-09FL	Renewal Premium	\$ 112,500.00
				\$ 112,500.00
				TOTAL DUE



McGRIFF, SEIBELS & WILLIAMS, INC.
INSURANCE BROKERS

One Premier Plaza, Suite 300
5605 Glenridge Drive, Atlanta, GA 30342
Tel (404) 497-7500 Fax (404) 497-7565

Energy Future Holdings Corp.
1601 Bryan Street
Dallas, TX 75201

INVOICE

INVOICE DATE	INVOICE NUMBER
10/05/09	122075
ASSURED NUMBER	AGENT
12 050569-888	McCollister, Gr
EFFECTIVE DATE	AMOUNT ENCLOSED
10/10/09	

↑
**PLEASE NOTE
PREMIUMS ARE DUE AND PAYABLE BY
EFFECTIVE DATE**

DETACH AND RETURN WITH REMITTANCE TO: **McGRIFF, SEIBELS & WILLIAMS, INC., DRAWER #456**
P.O. BOX 11407, BIRMINGHAM, AL 35246-0001

ALL OTHER CORRESPONDENCE TO: **McGriff, Seibels & Williams, Inc.**
One Premier Plaza, Suite 300
5605 Glenridge Drive,
Atlanta, GA 30342

Policy Number- 27132309FL* (25X35) Company- ENERGY INSURANCE MUTUAL
Policy Term- 10/10/09 TO 10/10/10 Coverage- Excess Fiduciary Liability
Renewal Policy

Tax 5,456.25
STAMPING FEE 67.50

Surplus Lines Taxes
Excess Fiduciary Liability
Limit: \$25,000,000 x/s \$35,000,000
Policy Period: 10/10/09 - 10/10/10

INVOICE DATE	INVOICE NUMBER
10/05/09	122075

AMOUNT DUE	\$5,523.75
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McGRIFF, SEIBELS & WILLIAMS, INC.

DRAWER #456
P.O. BOX 11407
BIRMINGHAM, AL 35246-0001
(404) 497-7500

Thank You!

REQUEST:

Please provide copies of invoices for D&O insurance premiums included in the Company's requested cost of service. Indicate which invoices are directly paid by Oncor and which invoices are allocated to Oncor.

RESPONSE:

The following response was prepared by or under the direct supervision of R. Keith Pruett, the sponsoring witness for this response.

All D&O insurance premiums were paid by Energy Future Holdings Corp. (EFH Corp) and allocated to the affiliates for the policy period ending October 10, 2009. For the policy period ending October 10, 2010, EFH Corp paid the majority of the D&O premiums with Oncor directly paying for two policies. See Oncor's response to PUC RFI Set No. 1, Question No. AG 1-34 filed in this docket for copies of the D&O invoices.

REQUEST:

Please identify any lawsuits or claims filed since 2008 where D&O insurance could have been called upon to pay some or all of the claims had it been found to be meritorious.

RESPONSE:

The following response was prepared by or under the direct supervision of R. Keith Pruett, the sponsoring witness for this response.

There have been no lawsuits or claims filed since 2008 where D&O insurance could have been called upon to pay some or all of the claims.

REQUEST:

Does the Company's requested cost of service include amounts for executive perquisites such as financial planning and tax gross-ups? If so, please provide an explanation of the types of perquisites included, a copy of the Company's policies regarding the payment of such perquisites, and the amount of such payments included in cost of service by FERC account. Indicate which amounts are directly incurred by Oncor and which amounts are allocated.

RESPONSE:

The following response was prepared by or under the direct supervision of R. Keith Pruett and James A. Greer, the sponsoring witnesses for this response.

Please see Attachment 1 for a listing of executive perquisites included in the cost of service by FERC account. All amounts are directly incurred by Oncor. Please see the Company's response to PUC Staff Set No. 1, Question No. AG 1-02 for a detailed description of the Executive Financial Advisement Benefit and the Oncor Executive Annual Physical Examination Program. The Physical Fitness Club Dues benefit is memberships for the executives to the Pulse Fitness Club. Although Oncor normally excludes them from its requested cost of service, Oncor inadvertently included the spouse travel costs and entertainment costs in the Company's requested cost of service, as reflected on the attachment. Oncor will modify its requested cost of service to exclude these amounts from the below listed accounts:

ATTACHMENT:

Attachment 1 - Oncor Electric Delivery Company LLC; Executive Perquisites Included in the Test Year; Test Year Ending June 30, 2010; 1 page.