

**TXU GENERATION COMPANY LP**  
Ad Valorem Tax Tracking Report

Collector Code	Jur Code	Jurisdiction	Other County	Personal	CWIP	Tot Personal	Real	Other	Total	Tax Rate	Gross Tax	Discounts	Net Tax	Statements	Checks
<b>ASSESSOR: SOMERVELL TX (213)</b>															
213-001-00	213-000-00	Somervell County		1,527,582,970	0	1,527,582,970	11,337,076	0	1,538,920,046	0.333000	5,124,603.75	0.00	5,124,603.75	5,124,603.76	5,124,603.76
213-001-00	213-901-02	Glen Rose ISD		1,527,582,970	0	1,527,582,970	11,337,076	0	1,538,920,046	1.127750	17,355,170.82	0.00	17,355,170.82	17,355,170.82	17,355,170.82
213-001-00	213-101-03	Glen Rose, City		7,500	0	7,500	0	0	7,500	0.471100	35.33	0.00	35.33	35.33	35.33
213-001-00	213-201-06	Somervell Co. Water Dist.		1,527,582,970	0	1,527,582,970	11,337,076	0	1,538,920,046	0.122300	1,882,099.22	0.00	1,882,099.22	1,882,099.20	1,882,099.20
<b>Total</b>											<b>24,361,909.12</b>	<b>0.00</b>	<b>24,361,909.12</b>	<b>24,361,909.11</b>	<b>24,361,909.11</b>

**SUMMARY:**

Jurisdiction Type	Personal	Real	Other	Total	Gross Tax	Discounts	Net Tax	Statements	Checks	Effective Tax Rate
County(ies) Total	1,527,582,970	11,337,076	0	1,538,920,046	5,124,603.75	0.00	5,124,603.75	5,124,603.76	5,124,603.76	0.330
School(s) Total	1,527,582,970	11,337,076	0	1,538,920,046	17,355,170.82	0.00	17,355,170.82	17,355,170.82	17,355,170.82	1.130
City(ies) Total	7,500	0	0	7,500	35.33	0.00	35.33	35.33	35.33	0.470
Other(s) Total	1,527,582,970	11,337,076	0	1,538,920,046	1,882,099.22	0.00	1,882,099.22	1,882,099.20	1,882,099.20	0.120
<b>Grand Total</b>					<b>24,361,909.12</b>	<b>0.00</b>	<b>24,361,909.12</b>	<b>24,361,909.11</b>	<b>24,361,909.11</b>	

Recap

Estimated Gross Tax	24,361,909.12
Discounts Taken	0.00
Estimated Net Tax	24,361,909.12
Statements Worked	24,361,909.11
Statements Not Worked	0.01
<b>Payments to Date</b>	
October, 2006	17,355,170.82
January, 2007	7,006,738.29
<b>Total</b>	<b>24,361,909.11</b>
<b>Payments Not Yet Uploaded</b>	
<b>Total</b>	<b>0.00</b>
<b>Grand Total</b>	<b>24,361,909.11</b>

"\*" Denotes an escalated or non-current rate. "x" denotes that some values used in the calculation were rendered values.  
 "i" indicates that detail values do not equal certified values. "#" indicates a tax difference greater than 5 cents.  
 Escalation factors are 1.015000 for Counties/Parishes, 0.900000 for Schools, 1.015000 for Cities, and 1.005000 for other jurisdictions.