

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
ASSESSOR: SOMERVELL TX (213)															
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
Total											24,361,909.12	0.00	24,361,909.12	24,361,909.11	24,361,909.11

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
Grand Total					24,361,909.12	0.00	24,361,909.12	24,361,909.11	24,361,909.11	

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
Payments to Date	
October, 2006	17,355,170.82
January, 2007	7,006,738.29
Total	24,361,909.11
Payments Not Yet Uploaded	
Total	0.00
Grand Total	24,361,909.11

"*" 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.