

## How NES Revenue Was Allocated

(\$000 omitted)

Power Purchased from TVA	\$686,639	78.6%
Operations & Maintenance	\$102,550	11.8%
Depreciation	\$ 35,964	4.0%
Interest on Debt	\$ 24,234	2.8%
Tax Equivalents	\$ 24,062	2.8%

## Assets June 30, 2006

(\$000 omitted)

Net Plant Value	\$703,763
Bond Fund	46,173
Special Construction Fund	32,794
Cash & Short-term Investments	71,797
Receivables	101,126
Materials & Supplies	13,803
Accrued Interest	132
Other Current Assets	1,486
Notes Receivable	1,153
Unamortized Bond Issue Cost	2,610
Other Noncurrent Assets	379
<b>TOTAL ASSETS</b>	<b>\$975,216</b>

## Liabilities & Net Assets

(\$000 omitted)

Net Assets	\$394,619
Long-term Debt	441,340
Current Liabilities	135,265
Other Noncurrent Liabilities	3,992
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$975,216</b>

## Revenues, Expenses and Changes in Net Assets for Fiscal Year End

June 30, 2006 and 2005 (\$000 omitted)

	2006	2005
Operating Revenue	\$903,455	\$785,711
Purchased Power	686,639	597,659
Margin	\$216,816	\$188,052
Operations & Maintenance Expense	102,550	108,666
Depreciation Expense	35,964	33,987
Tax Equivalents	24,062	21,993
Gross Operating Income	54,240	23,406
Interest Income	4,322	5,876
Interest Expense	24,234	24,922
<b>NET INCREASE IN NET ASSETS</b>	<b>\$34,328</b>	<b>\$4,360</b>

## Peak Demand & Consumption

### Winter

Peak High for Fiscal Year 2006	2,102,870 kW	December 20, 2005
All-time High	2,440,649 kW	December 22, 1989
24-hour Period for Fiscal Year 2006	44,403,514 kWh	February 19, 2006
All-time High Month	1,229,747,298 kWh	December 2000
All-time High 24-hour Period	53,511,000 kWh	December 22, 1989

### Summer

Peak High for Fiscal Year 2006	2,532,350 kW	July 25, 2005
All-time High	2,532,350 kW	July 25, 2005
24-hour Period for Fiscal Year 2006	50,317,158 kWh	July 26, 2005
All-time High Month	1,362,064,270 kWh	July 2005
All-time High 24-hour Period	50,317,158 kWh	July 26, 2005

## NES Statistics & Customer Data

Number of Customers	347,210
Millions of kWh Sold:	
Large Commercial	6,873
Residential	4,791
Small Commercial	799
Public Street & Highway Lighting	124
Number of Employees	984
Customers on N.E.A.T.	23,938
Budget Billing Customers	11,219
Project Help Donations	\$143,236

## The NES System

Square Miles of Service (approximate) .....	700
Distribution Transformers .....	87, 538
Distribution Substations .....	253
Pole Line Miles .....	5,619
Poles .....	197,915
Street Lights in Service .....	63,676
Private Security Lights .....	44,175
Number of 161,000-volt Feed Points from TVA .....	22

### NES' Residential Rate:

\$0.07370 per kilowatt hour

### How NES Revenue Was Earned

(\$000 omitted)

Large & Small Commercial Sales	\$510,127	56.2%
Residential or Domestic Sales	\$364,076	40.1%
Street & Highway Lighting	\$ 12,816	1.4%
Other Revenue	\$ 16,436	1.8%
Interest Income	\$ 4,322	0.5%

## Customer Service & Energy Management Programs

### Phone Numbers

<b>24-hour Emergency Service</b>	<b>234-0000</b>
Budget Billing	736-6900
N.E.A.T.	736-6900
Project Help	736-6900
Third-party Notification	736-6900
Critical Referral	736-6900
Security Lighting	736-6900
Energy Gift Certificates	736-6900
Green Power Switch	736-6900
Commercial & Industrial Accounts	736-6900
Hearing-impaired Telephone Line	747-3941
Speakers' Bureau	747-3550
Tree-trimming Hotline	695-7400

## Who We Are

Nashville Electric Service, one of the 12 largest public electric utilities in the U.S., began operations in August 1939. NES is the operating name of the Electric Power Board of the Metropolitan Government of Nashville and Davidson County. The five-member board, appointed by the Mayor and confirmed by the Metro Council, serves five-year staggered terms without pay, sets all policies and has full responsibility for the operation of NES.

NES does not generate power. All electrical energy distributed to customers is purchased from the Tennessee Valley Authority, the nation's largest generator of electricity.

Although a nonprofit business, NES contributes to the economic health of local governments. NES makes the largest tax equivalency payment to Metro Government, and also pays in-lieu-of taxes to all other city and county governments within its service area.



### Nashville Electric Service

1214 Church Street, Nashville, TN 37246  
(615) 736-6900 ■ [www.nespower.com](http://www.nespower.com)

# NES

## Fiscal Facts

For year ending June 30,

# 2006

