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REPORT
PURCHASED POWER RECOVERY FACTOR
FARMERS ELECTRIC COOPERATIVE, INC.

DATE PREPARED Feb 2/17/03

RECEIVED FEB 20 2003 9:18
PUBLIC UTILITY COMMISSION
FOR BILLING
MONTH OF

A. CALCULATION OF PCRF

FEB-2003

1. TOTAL ESTIMATED OR ACTUAL POWER COST		\$3,975,359.39
2. TEST YEAR BASE RATE		0.037700
3. ESTIMATED KWH SALES		54,270,000
4. POWER COST IN BASE RATE (L2 X L3)		\$2,045,979.00
5. PRIOR PERIOD RECOVER (LINE 14 BELOW)		(\$1,597,193.72)
6. TOTAL COST FOR CALCULATION (L1 - L4 +/- L5) OF PCRF		\$332,186.67
7. PCRF FACTOR (L6/L3)		0.0061210

B. CALCULATION OVER/UNDER RECOVER
OF PCRF, PRIOR PERIOD

JAN-2003

8. PRIOR MONTH RECOVERY		\$1,826,138.20
9. KWH SOLD		65,791,784
10. RECOVERY FACTOR		0.0061210
11. PCRF REVENUES (ACTUAL) (L9 X L10)		\$402,711.51
12. BASE RATE POWER COST REVENUES (L9 X .037700)		\$2,480,350.26
13. ACTUAL INVOICED COST		\$3,112,006.25
14. NEW OVER/<UNDER> RECOVER		\$1,597,193.72