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TEX-89

HOUSTON COUNTY ELECTRIC COOPERATIVE, INC.
P O BOX 52
CROCKETT, TEXAS 75835

MAR 31 AM 9:45

938-544-8641
UTILITY COMMISSION
FILING CLERK

POWER PURCHASED FOR .FEBRUARY, 2003

	K W H	AMOUNT
TEX-LA ELECTRIC COOPERATIVES OF TEXAS	16,190,991	773,206.04
SAM RAYBURN GENERATION & TRANSMISSION	4,250,097	190,708.79
TOTALS	20,441,088	963,914.83

COST : RATE

TEX-LA ELECTRIC	.047756
SAM RAYBURN G & T	.044872
AVERAGE	.047156

KW TEX-LA	42,445
SRG & T	10,390
TOTAL	52,835

	DATE	
K W H PURCHASED IN	2/28/03	20,441,088
K W H SOLD IN	2/28/03	20,652,535
		-211,447

-211447 DIVIDED BY 20441088 = -1% OVER SOLD

Texas 089

HOUSTON COUNTY ELECTRIC COOPERATIVE, INC.

Crockett Texas

REPORT

PURCHASED POWER COST RECOVERY FACTOR

DATE PREPARED...

Mar-03

BILLING MONTH OF

Mar-03

A. CALCULATION OF PCRf1. Total Estimated or Actual Power Cost
(whichever is applicable)

(power bill, A/C 555) Est.

980,000

2. Test Year Base Rate

tariff

0.05146

3. Estimated KWH Sales

18,770,000

4. Power Cost in Base Rates

(L2 X L3)

965,904

5. Prior Period Recovery

(L14 below)

13,618

6. Total Cost for Calculation of PCRf

(L1 - L4 +/- L5)

27,714

7. PCRf Factor

(L6 ~ L3)

0.00148

B. CALCULATION OVER/UNDER RECOVERY OF PCRf, PRIOR PERIOD

8. Prior Month Net Recovery

(DATE) Feb-03
(line 14 prior month report)

-17,415

9. KWH Sold

(KWH summary)

20,662,535

10. Recovery Factor

(line 7, prior month report)

0.00150

11. PCRf Revenues (Actual)

(L9 X L10)

30,979

12. Base Rate Power Cost Revenues

(L9 X L2 or tariffed rate)*

1,062,779

13. Actual Invoiced Cost

total power bill, prior month

1,089,961

14. Net Over/(Under) Recovery

(L8 + L11 + L12 - L13)

(13,618)

* Use tariff in effect for billing purposes if different from current tariff shown on L2.