



Control Number: 28813



Item Number: 759

Addendum StartPage: 0

SOAH DOCKET NO. 473-04-3554
PUC DOCKET NO. 28813

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PETITION TO INQUIRE INTO THE
REASONABLENESS OF THE RATES
AND SERVICES OF CAP ROCK
ENERGY CORPORATION

§
§
§
§

BEFORE THE STATE OFFICE OF
PUBLIC UTILITY COMMISSION
ADMINISTRATIVE HEARINGS

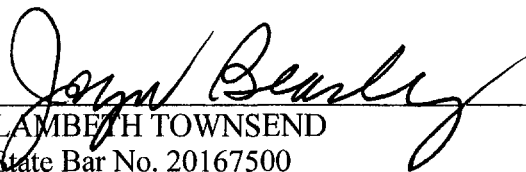
CAP ROCK ENERGY CORPORATION'S
RESPONSES TO THE CITY OF GREENVILLE'S
REQUESTS FOR INFORMATION, QUESTION NOS. 9-2, 9-10, AND 9-35

To: The City of Greenville, by and through its attorney Jim Boyle, 1005 Congress Avenue,
Suite 550, Austin, Texas 78701

Cap Rock Energy Corporation ("Cap Rock" or the "Company") files its responses to the
City of Greenville's Requests for Information, Question Nos. 9-2, 9-10, and 9-35. These
responses may be treated by all parties as if they were filed under oath.

Respectfully submitted,

LLOYD, GOSSELINK, BLEVINS,
ROCHELLE, BALDWIN & TOWNSEND, P.C.
111 Congress Avenue, Suite 1800
Austin, Texas 78701
(512) 322-5830
Fax: (512) 472-0532


LAMBETH TOWNSEND
State Bar No. 20167500

JOYCE BEASLEY
State Bar No. 01987300

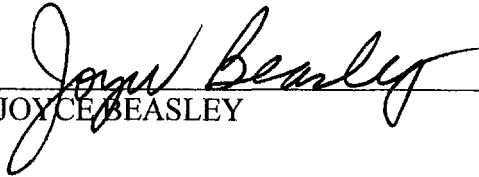
MELISSA E. RAMIREZ
State Bar No. 24027645

ATTORNEYS FOR CAP ROCK ENERGY
CORPORATION

759
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CERTIFICATE OF SERVICE

I, JOYCE BEASLEY, attorney, certify that a copy of this document was served on all parties of record in this proceeding on this the 4th day of May, 2004, in the following manner: hand delivered, sent via facsimile, or mailed by First Class Mail.


JOYCE BEASLEY

**SOAH DOCKET NO. 473-04-3554
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSES
TO THE CITY OF GREENVILLE'S
REQUESTS FOR INFORMATION, QUESTION NOS. 9-2, 9-10 AND 9-35**

Greenville 9-2: Referring to Company Schedule G-6.1, page 1, line 1, provide a breakdown of the \$35,835,600 in charges from NewCorp Resources between (1) pass through of charges from non-affiliated companies; (2) charges for NewCorp Resources' corporate overhead costs; and (3) other (describe).

RESPONSE:

See invoices submitted in response to Pioneer RFI Nos. 2-20 and 2-21, and 2-25 and 2-26.

Prepared by: Celia Zinn and Rick Schkade

Sponsored by: Lee D. Atkins

**SOAH DOCKET NO. 473-04-3554
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSES
TO THE CITY OF GREENVILLE'S
REQUESTS FOR INFORMATION, QUESTION NOS. 9-2, 9-10 AND 9-35**

Greenville 9-10: Referring to Mr. Crowley's testimony, page 11, line 23, to page 12, line 2, provide a copy of the Company's most recent lead-lag study. If the Company has not performed such a study, explain why not.

RESPONSE:

No such study has been performed. See response to Greenville RFI No. 9-11.

Prepared by: Not applicable.

Sponsored by: Not applicable.

**SOAH DOCKET NO. 473-04-3554
PUC DOCKET NO. 28813**

**CAP ROCK ENERGY CORPORATION'S RESPONSES
TO THE CITY OF GREENVILLE'S
REQUESTS FOR INFORMATION, QUESTION NOS. 9-2, 9-10 AND 9-35**

Greenville 9-35: Provide the Company's (1) actual assessed property values; and (2) actual property taxes by year for the last ten tax years.

RESPONSE:

See attached. Cap Rock did not hold property or pay property taxes prior to January 2002. Cap Rock is providing the requested information for Cap Rock Electric Cooperative, Inc. for 2001.

Prepared by: Celia Zinn

Sponsored by: Lee D. Atkins

2001

ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
ANDREWS COUNTY					
PP	8,610	.4252			
DISTRICT TOTALS		36.61	1.10	35.51	
PP	8,610	\$36.61	\$1.10	\$35.51	
DISTRICT TOTALS		145.75		145.75	
PP	8,610	\$145.75	\$	\$145.75	
PROPERTY TOTALS		\$182.36	\$1.10	\$181.26	
BORDEN COUNTY					
RE	1,500	.44000			
RE	1,500	1.45000			
DISTRICT TOTALS		28.36	.86	27.50	
PP	1,500	6.60	.20	6.40	
PP	1,500	21.76	.65	21.10	
DISTRICT TOTALS		\$28.36	\$.86	\$27.50	
PP	1,006,170	19,470.76	584.12	18,886.64	
PP	1,037,490	4,427.15	132.81	4,294.34	
PP		15,043.61	461.31	14,582.30	
DISTRICT TOTALS		\$19,470.76	\$584.12	\$18,886.64	
PROPERTY TOTALS		\$19,499.11	\$584.97	\$18,914.14	
PP	762	1.8333			
DISTRICT TOTALS		13.97		13.97	INC ISO & JDD
PP	653,320	10,783.27		10,783.27	3 STMTS
PP	548,270	2,239.86		2,239.86	
PP	23,010	8,163.74		8,163.74	
DISTRICT TOTALS		377.67		377.67	
PROPERTY TOTALS		\$10,783.27	\$	\$10,783.27	
PP	762				
DISTRICT TOTALS		\$10,797.24	\$	\$10,797.24	
PROPERTY TOTALS		\$10,797.24	\$	\$10,797.24	

25

	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
0000760 DUNCHO CAD, TX DUNCHO CO APPRAISAL DIST	910	2.3153	21.07		21.07	2/03 & EISEN STREET
DISTRICT TOTALS	\$710		\$21.07	\$	\$21.07	
PROPERTY TOTALS			\$21.07	\$	\$21.07	
0000150 DAWSON CAD TX DAWSON CO APPRAISAL DIST			15,943.72	159.44	15,784.28	5/TMC RD
**DAWSON COUNTY	125,670	.60921	765.59	7.66	767.93	
**KILLBUCK STREET	1,025,550	1.40000	15,178.13	151.78	15,026.35	
DISTRICT TOTALS		**	\$15,943.72	\$159.44	\$15,784.28	
PROPERTY TOTALS	\$		\$15,943.72	\$159.44	\$15,784.28	
			\$15,943.72	\$159.44	\$15,784.28	
0000156 ELDER CAD TX ELDER COUNTY	591,300	.4564	2,698.99		2,698.99	
DISTRICT TOTALS	\$591,300		\$2,698.99	\$	\$2,698.99	
ELDER COUNTY SCHOOL	591,300	1.7882	10,573.63		10,573.63	
DISTRICT TOTALS	\$591,300		\$10,573.63	\$	\$10,573.63	
PROPERTY TOTALS			\$13,272.62	\$	\$13,272.62	
00001470 FANNIN CAD TX FANNIN CO APPRAISAL DIST	106,180	1.3500	1,433.43		1,433.43	LEONARD ISD ONLY
DISTRICT TOTALS	\$106,180		\$1,433.43	\$	\$1,433.43	
PROPERTY TOTALS			\$1,433.43	\$	\$1,433.43	
00001510 FISHER CAD, TX FISHER CO APPRAISAL DIST						
PP						

	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
00001730 BLASDECK CAD TX BLASDECK COUNTY & SCHOOL BLASDECK COUNTY & SCHOOL DISTRICT TOTALS PROPERTY TOTALS	23,370	.55049	198.76		198.76	
	9,840	1.50000	147.60		147.60	
	23,370	.52003	121.53		121.53	
		**	\$467.89	\$	\$467.89	
	\$		\$467.87	\$	\$467.89	
00001730 BLASDECK CAD TX BLASDECK COUNTY & SCHOOL BLASDECK COUNTY & SCHOOL DISTRICT TOTALS PROPERTY TOTALS	5,484,900	1.7935	98,377.16		98,377.16	INC ISO
	80,680	1.7935	1,447.07		1,447.07	4/INC ISO
	\$5,565,580		\$99,824.23	\$	\$99,824.23	
			\$99,824.23	\$	\$99,824.23	
00002270 HOWARD CAD TX HOWARD COUNTY HOWARD COUNTY BIG SPRING SCHOOL FURMAN SCHOOL* CLINTON SCHOOL	11,596	.67929	250.50		250.50	3/INC JIC
	576	1.57639	78.77		78.77	
	4,375	1.50011	65.63		65.63	
	6,645	1.46005	97.02		97.02	
		**	\$250.50	\$	\$250.50	
00002310 HUNT CAD TX HUNT COUNTY HUNT COUNTY BIG SPRING SCHOOL FURMAN SCHOOL* CLINTON SCHOOL	7,642,120	.65010	152,472.17		152,472.17	18/INC HD & HD
	2,091,680	1.57630	51,973.93		51,973.93	
	1,616,700	1.50000	32,971.15		32,971.15	
	2,964,150	1.46000	24,250.50		24,250.50	
		**	\$152,472.17	\$	\$152,472.17	
00002310 HUNT CAD TX HUNT COUNTY HUNT COUNTY BIG SPRING SCHOOL FURMAN SCHOOL* CLINTON SCHOOL			\$152,472.67	\$	\$152,472.67	
			\$152,472.67	\$	\$152,472.67	
00002310 HUNT CAD TX HUNT COUNTY HUNT COUNTY BIG SPRING SCHOOL FURMAN SCHOOL* CLINTON SCHOOL						
00002310 HUNT CAD TX HUNT COUNTY HUNT COUNTY BIG SPRING SCHOOL FURMAN SCHOOL* CLINTON SCHOOL						

2046

	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
**HUNT COUNTRY **CELESTIE SCHOL **MELAND SCHOL*	248,310 174,360 73,950	.75096 1.47177 1.39070	1,964.04 2,566.18 1,028.42		1,964.04 2,566.18 1,028.42	
		**	\$5,559.64	\$	\$5,559.64	
HUNT COUNTY			105,559.89		105,559.89	9/TMC HD
**HUNT COUNTRY **DORWENDE SCHOL* **GREENVILLE SCHOL ONLY **DADD MILLS SCHOL **CELESTIE SCHOL **MELFE CITY SCHOL* **MELAND SCHOL*	4,559,810 47,150 882,650 247,550 945,500 712,550 1,749,490	.75096 1.52409 1.75000 1.59506 1.47177 1.57654 1.39070	34,145.52 765.76 14,921.38 3,953.35 14,209.93 11,233.79 24,530.16		34,145.52 765.76 14,921.38 3,953.35 14,209.93 11,233.79 24,530.16	
		**	\$105,559.89	\$	\$105,559.89	
DISTRICT TOTALS	\$		\$111,118.53	\$	\$111,118.53	
PROPERTY TOTALS			\$111,118.53	\$	\$111,118.53	
0000250 IRION CDD TX IRION COUNTY			603.03	.35	602.68	INC WATER
**IRION COUNTY **IRION SCHOL	31,080 31,080	.44025 1.50000	136.83 466.20	.35	136.48 466.20	
		**	\$603.03	\$.35	\$602.68	
DISTRICT TOTALS	\$		\$603.03	\$.35	\$602.68	
PROPERTY TOTALS			\$603.03	\$.35	\$602.68	
00003170 MARTIN CDD TX MARTIN CO APPRAISAL DIST			125,741.36	684.30	125,057.06	
**STANTON CITY **STANTON SCHOL* **KNOX SCHOL **SAOS SCHOL* **MARTIN CO INCED #1 **MARTIN CO HD	37,110 3,560,430 1,674,700 1,530,880 791,460 7,291,990	1.15001 1.36000 1.38000 1.49000 1.52778 1.23500	426.77 53,861.80 25,870.86 22,810.13 4,177.17 18,594.58		426.77 53,861.80 25,870.86 22,125.83 4,177.17 18,594.58	
		**	\$125,741.36	\$684.30	\$125,057.06	
DISTRICT TOTALS			\$125,741.36	\$684.30	\$125,057.06	
PROPERTY TOTALS			\$125,741.36	\$684.30	\$125,057.06	

2/24/01

ACCOUNT	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
000003170 MARTIN CAD TX MARTIN CO APPRAISAL DIST	RE		9,787.24	2.78	9,784.46	
***STANTON CITY	9,490	1.15005	109.14		109.14	
***STANTON SCHOOL	8,056.29	1.34000	8,056.29		8,056.29	
***GRADY SCHOOL	240	1.37500	3.30		3.30	
***SANDS SCHOOL	6,220	1.49003	92.68	2.78	89.90	
***MARTIN CO HD	878,760	.23500	1,526.83		1,526.83	
	**		\$9,787.24	\$2.78	\$9,784.46	
DISTRICT TOTALS	\$		\$135,528.60	\$657.08	\$134,841.52	
MARTIN COUNTY	7,291,990	.4471	32,606.15	978.17	31,627.98	12 STMTS
MARTIN COUNTY	578,760	.4471	2,577.34	79.74	2,597.60	
DISTRICT TOTALS	\$7,870,750		\$35,183.49	\$1,057.91	\$34,125.58	
PROPERTY TOTALS			\$170,812.09	\$1,744.99	\$169,067.10	
000003290 MIDLAND CAD TX MIDLAND CO APPRAISAL DIST	RP		160,668.61		160,668.61	11 STMTS
***MIDLAND CITY	598,160	.65100	3,894.02		3,894.02	
***MIDLAND SCHOOL-CD ONLY	7,799,450	1.79330	139,859.73		139,859.73	
***MIDLAND H	12,248,270	.13810	16,914.86		16,914.86	
	**		\$160,668.61	\$	\$160,668.61	
DISTRICT TOTALS	\$		\$160,668.61	\$	\$160,668.61	
MIDLAND COUNTY	RP		95,209.53		95,209.53	5 STMTS
***MIDLAND COUNTY	12,248,270	.23250	28,477.23		28,477.23	
***GREENWOOD SCHOOL	4,448,820	1.50000	66,732.30		66,732.30	
	**		\$95,209.53	\$	\$95,209.53	
DISTRICT TOTALS	\$		\$95,209.53	\$	\$95,209.53	
PROPERTY TOTALS			\$255,878.14	\$	\$255,878.14	
000003350 MITCHELL CAD, TX MITCHELL COUNTY	RP		37,345.16	968.33	37,345.16	INC HD

		ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
MICHIGAN COUNTY MILVINE SCHOOL	PP	3,309,050	.97545	32,278.13	968.33	31,309.80	
	PP	428,040	1.41000	6,036.36		6,036.36	
			**	\$38,313.49	\$968.33	\$37,345.16	
	RE	297,030	.9754	2,897.38	86.92	2,810.46	INC HD
DISTRICT TOTALS		\$297,030			\$1,055.25	\$40,155.62	
COLORADO CITY CITY COLORADO CITY CITY	PP	44,920	.756	339.46		339.46	
	RE	214,780	.756	1,622.94		1,622.94	2 STMTS
		\$259,680		\$1,962.40	\$	\$1,962.40	
	PP	1,060,250	1.3100	13,889.28		13,889.28	
DISTRICT TOTALS		\$1,060,250		\$13,889.28	\$	\$13,889.28	
COLORADO CITY SCHOOL* COLORADO CITY SCHOOL*	PP	1,817,070	1.5000	27,256.05		27,256.05	5 STMTS
	RE	297,030	.8964	4,455.45		4,455.45	4 STMTS
		\$2,114,100		\$31,711.50	\$	\$31,711.50	
	PROPERTY TOTALS			\$88,774.05	\$1,055.25	\$87,718.80	
NOLAN CO APPRAISAL DIST							
NOLAN COUNTY HIGHLAND SCHOOL NUDEE SCHOOL*	PP	436,670	.72908	3,183.67		3,183.67	
	PP	215,260	1.60000	3,444.16		3,444.16	
	PP	241,090	1.54000	3,712.78		3,712.78	
			**	\$10,340.61	\$	\$10,340.61	
DISTRICT TOTALS		\$		\$10,340.61	\$	\$10,340.61	
PROPERTY TOTALS				\$10,340.61		\$10,340.61	
REAGAN COUNTY							
REAGAN COUNTY REAGAN COUNTY REAGAN COUNTY	PP	5,904,830	.84744	50,039.89	4,087.51	45,952.38	INC HD
	PP	5,904,830	1.46000	86,210.52	1,501.19	84,709.33	
			**	\$136,250.41	\$4,087.51	\$132,162.90	
	RE			103.84	3.12	100.72	2/INC HD

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GREEN 9-35
2001 Assessed Prop. Val.
Page 7 of 8

ASSESSED VALUE TAX RATE

GROSS TAX DISCOUNT AMOUNT

NET TAX REMAINS

PROPERTY TOTALS

X0004610 UPTON CO. TX

UPTON CO. APPRAISAL DIST

RE

1,623,150 2.4392
2,500 2.4396

DISTRICT TOTALS

\$1,625,650

PROPERTY TOTALS

39,591.89 2/1NC ISO/MD/HD/FD
60.99 INC ISO/MD/FD/HD

\$39,652.88

\$39,652.88

STATE TOTALS

\$1,148,036.56 \$7,818.32

FINAL TOTALS

\$1,148,036.56 \$7,818.32

\$1,140,218.24

ADOL
1,118,203.56+
DANSON 15,943.72+
WESTBROOK 13,889.28+
1,148,036.56*+

V

PR. 12/14/01

CPE 788,864.56
NCR 359,172,007
brady - 94,720.67
883,585.23

01-03-2002 12-2001
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P-0018

CAP ROCK ELECTRIC COOP INC
INVOICE LISTING
ALL VENDORS-ALPHA SEQ- BATCH NO. 128

VENDOR/INVOICE

	INV/DUE DATE	AP GL#	DEPT ID	PO/NO NUMBER	INV AMT /DIST AMT	1099 FACTOR/AMT	DISCOUNT	NET AMOUNT	CHECK NO./DATE	CHARGE MO
61002 ANDREWS ISD 0000021 PROPERTY TAXE 2001 PROPERTY TAXE 2001	11-15-01 232.01 01-25-02 236.01				145.75 N			145.75		12-01
12749 BORDEN COUNTY & ISD CED 0000010 PROPERTY TAXES 2001 PROPERTY TAXES 2001	10-11-01 232.33 01-25-02 236.01				28.35 N			28.35		12-01
0000011 PROPERTY TAXES 2001 PROPERTY TAXES 2001	10-11-01 232.33 01-25-02 236.01				19470.76 N 19499.11			19470.76 19499.11	**	12-01
	TOTAL FOR VENDOR									
60410 CENTRAL APPRAISAL DISTRICT 0000035 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				10340.61 N			10340.61		12-01
1130 COMCHO COUNTY APPRAISAL DIST 0000016 PROPERTY TAXE 2001 PROPERTY TAXE 2001	11-12-01 232.01 01-25-02 236.01				21.07 N			21.07		12-01
34970 Dawson County Appraisal District 0000040 PROPERTY TAXES 2001 PROPERTY TAXES 2001	12-12-01 232.33 01-25-02 236.01				15943.72 N			15943.72		12-01
23730 Fisher County Appraisal District 0000026 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.01 01-25-02 236.01				467.89 N			467.89		12-01
13808 FANNIN COUNTY APPRAISAL DISTRICT 0000025 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.01 01-25-02 236.01				1433.43 N			1433.43		12-01
22225 FINDLEY GENEVA TAX A/C 0000033 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				4455.45 N			4455.45		12-01
0000034 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				27256.05 N 31711.50			27256.05 31711.50	**	12-01
	TOTAL FOR VENDOR									
32497 Hunt County Tax Collector 0000017 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-12-01 232.33 01-25-02 236.01				5558.64 N			5558.64		12-01
0000018 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-12-01 232.33 01-25-02 236.01				105559.89 N 111118.53			105559.89 111118.53	**	12-01
	TOTAL FOR VENDOR									
96015 Martin County Appraisal District 0000002 PROPERTY TAXES 2001 PROPERTY TAXES 2001	10-09-01 232.33 01-25-02 236.01				9787.24 N			9787.24		12-01

PAID-PROPERTY TAXES

01-03-2002 12-2001
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.AP0013

CAP ROCK ELECTRIC COOP INC
INVOICE LISTING
ALL VENDORS-ALPHA SEQ- BATCH NO. 128

PAGE 2

VENDOR/INVOICE

	INV/DUE DATE	AP GL#/ G/L #	DEPT ID	PO/NO NUMBER	INV AMT /DIST AMT	DISCOUNT FACTOR/AMT	NET AMOUNT	CHECK NO./DATE	CHARGE MO
000003-1	10-09-01	232.33			125741.36 N		125741.36		12-01
	01-25-02	236.01			135528.60		135528.60	**	
	TOTAL FOR VENDOR								
96000	10-09-01	232.33			2677.34 N		2677.34		12-01
0000004	01-25-02	236.01			32606.15 N		32606.15		12-01
	01-25-02	236.01			35283.49		35283.49	**	
	TOTAL FOR VENDOR								
20181	10-09-01	232.33			2897.38 N		2897.38		12-01
0000006	01-25-02	236.01			38313.49 N		38313.49		12-01
	01-25-02	236.01			41210.87		41210.87	**	
	TOTAL FOR VENDOR								
95202	11-15-01	232.33			10783.27 N		10783.27		12-01
0000022	01-25-02	236.01			13.97 N		13.97		12-01
	01-25-02	236.01			10797.24		10797.24	**	
	TOTAL FOR VENDOR								
61026	11-15-01	232.01			1622.94 N		1622.94		12-01
0000031	01-25-02	236.01			339.46 N		339.46		12-01
	01-25-02	236.01			1962.40		1962.40	**	
	TOTAL FOR VENDOR								
39125	10-09-01	232.33			7598.27 N		7598.27		12-01
0000008	01-25-02	236.01							
61022	10-09-01	232.01			1619.03 N		1619.03		12-01
0000009	01-25-02	236.01							
61025	10-17-01	232.33			10443.36 N		10443.36		12-01
0000015	01-25-02	236.01							

GREEN 9-35

01-03-2002 12-2001
16:46:19
AP0018

CAP ROCK ELECTRIC COOP INC
INVOICE LISTING
ALL VENDORS-ALPHA SEQ- BATCH NO. 128

PAGE 3

VENDOR/INVOICE

	INV/DUE DATE	AP GL#/ G/L #	DEPT ID	PO/NO NUMBER	INV AMT /DIST AMT 1099	DISCOUNT FACTOR/AMT	NET AMOUNT	CHECK NO./DATE	CHARGE MO
61013 TAX COLL IRION CO. ISD CITY 00000001 PROPERTY TAXES 2001 PROPERTY TAXES 2001	10-09-01 232.01 01-25-02 236.01				603.03 N		603.03		12-01
61016 TAX COLL MIDLAND CO APP DIST 00000019 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-12-01 232.33 01-25-02 236.01				160668.61 N		160668.61		12-01
61024 TAX COLL UPTON CO. APPR DIST 00000037 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				60.99 N		60.99		12-01
0000038-1 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				39591.89 N 39652.88		39591.89 39652.88	**	12-01
					TOTAL FOR VENDOR				
61009 TAX COLLECT. GLASSCOCK CO. ISD 00000027 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				1447.07 N		1447.07		12-01
0000028 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				98377.16 N 99824.23		98377.16 99824.23	**	12-01
					TOTAL FOR VENDOR				
61001 TAX COLLECTOR ANDREWS CO. 0000014 PROPERTY TAXES PROPERTY TAXES	10-17-01 232.01 01-25-02 236.01				36.61 N		36.61		12-01
61007 TAX COLLECTOR ECTOR CO. ISD 0000024 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				10573.63 N		10573.63		12-01
61006 TAX COLLECTOR ECTOR COUNTY 0000023 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.01 01-25-02 236.01				2698.99 N		2698.99		12-01
61012 TAX COLLECTOR HOWARD CO. 0000029 PROPERTY TAXE 2001 PROPERTY TAXE 2001	11-15-01 232.33 01-25-02 236.01				250.50 N		250.50		12-01
0000030 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-15-01 232.33 01-25-02 236.01				152472.17 N 152722.67		152472.17 152722.67	**	12-01
					TOTAL FOR VENDOR				
61017 TAX COLLECTOR MIDLAND COUNTY 0000020 PROPERTY TAXES 2001 PROPERTY TAXES 2001	11-12-01 232.33 01-25-02 236.01				95209.53 N		95209.53		12-01
61018 TAX COLLECTOR REAGAN COUNTY 0000012 PROPERTY TAXES 2001 PROPERTY TAXES 2001	10-11-01 232.33 01-25-02 236.01				103.84 N		103.84		12-01

GREEN 9-35

2001 Actual Prop. Taxes

Page 3 of 4

16

01-03-2002 12-2001
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CAP ROCK ELECTRIC COOP INC
INVOICE LISTING
ALL VENDORS-ALPHA SEQ- BATCH NO. 128

PAGE 4

VENDOR/INVOICE

	INV/DUE DATE	AP GL#	DEFT	ED ID	PO/NO	INV AMT /DIST AMT	DISCOUNT FACTOR/AMT	NET AMOUNT	CHECK NO./DATE	CHARGE MO
0000013	PROPERTY TAXES 2001	10-11-01	232.33			136250.41 N		136250.41		12-01
	PROPERTY TAXES 2001	01-25-02	236.01			136354.25		136354.25	**	
			TOTAL FOR VENDOR							
61023	TOM GREEN COUNTY APPRAISAL DISTRICT									
0000036	PROPERTY TAXES 2001	11-15-01	232.01			677.98 N		677.98		12-01
	PROPERTY TAXES 2001	01-25-02	236.01							
59759	WESTBROOK I S D									
0000041	PROPERTY TAXES 2001	12-12-01	232.33			13889.28 N		13889.28		12-01
	PROPERTY TAXES 2001	01-25-02	236.01							
						1148036.56		1148036.56	FINAL TOTAL	

CPE 988,844.56
NCR 359,172.00
Brady - 94720.67
883,585.23

2002 TAX SUMMARY

TEXAS
0000000050 ANDREWS CAD TX
ANDREWS COUNTY

ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX
6,080	.5388	32.76	.98	31.78
DISTRICT TOTALS		\$32.76	\$.98	\$31.78
6,080	1.9205	116.77		116.77
DISTRICT TOTALS		\$116.77	\$	\$116.77
PROPERTY TOTALS		\$149.53	\$.98	\$148.55

0000000030 BORDEN CAD TX
BORDEN COUNTY
**BORDEN COUNTY
**BORDEN SCHOOL*

RE		28.80	.86	27.94
RE	1,500	7.05	.21	6.84
RE	1,500	21.75	.65	21.10
PP	**	\$28.80	\$.86	\$27.94
PP	914,840	17,506.06	525.18	16,980.88
PP	910,780	4,299.75	128.99	4,170.76
PP		13,206.31	396.19	12,810.12
PP	**	\$17,506.06	\$525.18	\$16,980.88
DISTRICT TOTALS	\$	\$17,534.86	\$526.04	\$17,008.82
PROPERTY TOTALS		\$17,534.86	\$526.04	\$17,008.82

0000000050 COLLIN CAD TX
COLLIN COUNTY
**COLLIN COUNTY
**FARMERSVILLE SCHOOL
**SILE RIDGE SCHOOL*

RE	802	15.10		15.10
PP		7,606.31		7,606.31
PP	447,250	1,529.36		1,529.36
PP	381,250	5,871.25		5,871.25
PP	11,000	205.70		205.70
PP	**	\$7,606.31	\$	\$7,606.31
DISTRICT TOTALS	\$802	\$7,621.41	\$	\$7,621.41
PROPERTY TOTALS		\$7,621.41	\$	\$7,621.41

TX/AS	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
0000000960 CONCHO CAD, TX CONCHO CO APPRAISAL DIST	RE	2.3901	82.22		82.22	CO & EDEN ISD
DISTRICT TOTALS	\$3,440		\$82.22	\$	\$82.22	
PROPERTY TOTALS			\$82.22	\$	\$82.22	
0000001150 DAWSON CAD TX DAWSON CO APPRAISAL DIST	PP		14,102.72	423.09	13,679.63	INC WD
**DAWSON COUNTY	114,400	.67200	768.77	23.07	745.70	
**KLENDIKE SCHOOL*	888,930	1.50000	13,333.95	406.02	12,927.93	
DISTRICT TOTALS		**	\$14,102.72	\$423.09	\$13,679.63	
PROPERTY TOTALS	\$		\$14,102.72	\$423.09	\$13,679.63	
0000001350 ECTOR CAD TX ECTOR CO APPRAISAL DIST	PP	1.7569	10,389.14		10,389.14	ECTOR ISD & JED
DISTRICT TOTALS	\$591,300		\$10,389.14	\$	\$10,389.14	
ECTOR COUNTY	\$591,300	.5589	3,304.78		3,304.78	
DISTRICT TOTALS	\$591,300		\$3,304.78	\$	\$3,304.78	
PROPERTY TOTALS			\$13,693.92	\$	\$13,693.92	
0000001470 FANNIN CAD TX FANNIN CO APPRAISAL DIST	PP	1.3800	1,166.93		1,166.93	LEONARD ISD ONLY
DISTRICT TOTALS	\$84,560		\$1,166.93	\$	\$1,166.93	
PROPERTY TOTALS			\$1,166.93	\$	\$1,166.93	
0000001510 FISHER CAD, TX FISHER CO APPRAISAL DIST	PP		591.83		591.83	

1/08/03

2002 TAX SUMMARY

 PAGE 45
 CAP RUX ENERGY CORPORATION

NET TAX REMARKS

GROSS TAX DISCOUNT AMOUNT

TAX RATE

ASSESSED VALUE

TEXAS

 **FISHER COUNTY
 **RUBY SCHOOL
 **FISHER CO HD

 338.40
 52.04
 201.39

 338.40
 52.04
 201.39

 .9223
 1.5767
 .55479

 36,300
 3,300
 36,300

 PP
 PP
 PP

\$591.83

\$

**

DISTRICT TOTALS

\$

\$591.83

\$

PROPERTY TOTALS

\$591.83

\$

 0000001730 GLASSBORO CAD TX
 GLASSBORO COUNTY & SCHOOL
 GLASSBORO COUNTY & SCHOOL

 95,729.10 INC ISO
 1,702.91 INC ISO

 2.1106
 2.1106

 4,535,450
 80,680

 PP
 RE

\$97,432.01

\$

DISTRICT TOTALS

\$4,616,130

PROPERTY TOTALS

\$97,432.01

\$

 0000002270 HOWARD CAD TX
 HOWARD COUNTY

261.27 3/INC JED

 **HOWARD COUNTY
 **BIG SPRING SCHOOL
 **PERSAN SCHOOL*
 **COWHOGA SCHOOL

 87.16
 8.80
 65.63
 99.68

 .75381
 1.57706
 1.50011
 1.50008

 11,578
 558
 4,375
 6,645

 RE
 RE
 RE
 RE

\$261.27

\$

**

HOWARD COUNTY

137,431.70 19/INC HD & HD

137,431.70

**

 **HOWARD COUNTY
 **BIG SPRING SCHOOL
 **PERSAN SCHOOL*
 **COWHOGA SCHOOL

 49,812.05
 28,147.05
 21,885.80
 37,606.80

 .75729
 1.57630
 1.50000
 1.50000

 6,577,700
 1,785,640
 1,457,720
 2,507,120

 PP
 PP
 PP
 PP

\$137,431.70

\$

**

DISTRICT TOTALS

\$

\$137,692.97

\$

PROPERTY TOTALS

\$137,692.97

\$

 0000002310 HUNT CAD TX
 HUNT COUNTY

5,950.23 3/INC HD

5,950.23

RE

GREEN 9-35

2002 Assessed Prop. Val.

Page 3 of 8

TEXAS	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
000000230 IRION CAD TX IRION COUNTY						
PP	252,210	.81682	2,060.09		2,060.09	
PP	199,830	1.67540	3,148.12		3,148.12	
PP	52,380	1.41661	742.02		742.02	
DISTRICT TOTALS			\$5,950.23	\$	\$5,950.23	
PROPERTY TOTALS			\$5,950.23		\$5,950.23	
0000003170 MARTIN CAD TX MARTIN CO APPRAISAL DIST						
PP	3,592,880	.81679	29,346.25		29,346.25	
PP	321,450	1.66949	541.75		541.75	
PP	653,020	1.75000	11,427.85		11,427.85	
PP	193,670	1.64098	3,178.09		3,178.09	
PP	819,940	1.57544	12,917.66		12,917.66	
PP	569,870	1.59564	9,041.22		9,041.22	
PP	1,352,320	1.41660	19,156.95		19,156.95	
DISTRICT TOTALS			\$85,609.77	\$	\$85,609.77	
PROPERTY TOTALS			\$85,609.77		\$85,609.77	
0000003170 MARTIN CAD TX MARTIN CO APPRAISAL DIST						
PP	24,200	.54438	494.74	.32	494.42	INC WATER
PP	24,200	1.50000	131.74	.32	131.42	
PP			363.00		363.00	
DISTRICT TOTALS			\$494.74	\$	\$494.42	
PROPERTY TOTALS			\$494.74		\$494.42	
0000003170 MARTIN CAD TX MARTIN CO APPRAISAL DIST						
PP	34,100	1.15000	118,327.76		118,327.76	
PP	3,416,310	1.50000	392.15		392.15	
PP	1,588,330	1.38000	51,244.65		51,244.65	
PP	1,366,410	1.50000	21,918.95		21,918.95	
PP	706,130	.67097	20,496.15		20,496.15	
PP	6,302,560	.31000	4,737.92		4,737.92	
DISTRICT TOTALS			\$118,327.76	\$	\$118,327.76	
PROPERTY TOTALS			\$118,327.76		\$118,327.76	

TEXAS

	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
0000003170 MARTIN CO TX MARTIN CO APPRAISAL DIST			10,946.41		10,946.41	
RE						
**STANTON CITY	9,490	1.15005	109.14		109.14	
RE	152,300	1.50000	8,884.50		8,884.50	
**STANTON SCHOOL	240	1.37500	3.30		3.30	
RE	6,220	1.50000	93.30		93.30	
**STANTON SCHOOL	598,760	.31000	1,856.17		1,856.17	
RE						
**MARTIN CO HD						
			\$10,946.41	\$	\$10,946.41	
DISTRICT TOTALS	\$		\$129,274.17	\$	\$129,274.17	
MARTIN COUNTY	6,302,560	.5185	32,680.05	980.43	31,699.62	
MARTIN COUNTY	598,760	.5185	3,104.67	93.13	3,011.54	
DISTRICT TOTALS	\$6,901,320		\$35,784.72	\$1,073.56	\$34,711.16	
PROPERTY TOTALS			\$165,058.89	\$1,073.56	\$163,985.33	
0000003290 MIDLAND CO TX MIDLAND CO APPRAISAL DIST MIDLAND CO APPRAISAL DIST			258.41		258.41	
RE	2,000	12.9305	156,078.65		156,078.65	
RP						
**MIDLAND CITY	599,920	.64640	3,877.88		3,877.88	
RE	7,553,600	1.79560	136,632.46		136,632.46	
**MIDLAND SCHOOL - CO ONLY	11,733,930	.14120	16,568.32		16,568.32	
RP						
**MIDLAND HD						
			\$156,078.65	\$	\$156,078.65	
DISTRICT TOTALS	\$2,000		\$156,337.26	\$	\$156,337.26	
MIDLAND COUNTY	2,000	1.6770	33.54		33.54	
MIDLAND COUNTY			93,647.32		93,647.32	
DISTRICT TOTALS	11,733,930	.26370	30,942.37		30,942.37	
**MIDLAND CITY	4,180,330	1.50000	62,704.95		62,704.95	
**GREENWOOD SCHOOL						
			\$93,647.32	\$	\$93,647.32	
DISTRICT TOTALS	\$2,000		\$93,680.86	\$	\$93,680.86	
PROPERTY TOTALS			\$250,018.12	\$	\$250,018.12	
0000003350 MITCHELL CO, TX MITCHELL CO APPRAISAL DIST			24,466.63		24,466.63	
PP	1,576,310	1.5521				

GREEN 9-35

TEXAS	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
0000003350 MITCHELL CAD, TX MITCHELL CO APPRAISAL DIST	RE 297,030 1.5269		4,535.44		4,535.44	INC HD
	DISTRICT TOTALS		\$29,002.07	\$	\$29,002.07	
MITCHELL COUNTY	PP		40,516.25		40,516.25	INC HD
**MITCHELL COUNTY	PP 1.12741		34,411.25		34,411.25	
**LORRAINE SCHOOL	PP 1.50000		6,105.00		6,105.00	
	**		\$40,516.25	\$	\$40,516.25	
MITCHELL COUNTY	RE 297,030 1.1274		3,348.74		3,348.74	4/INC HD
	DISTRICT TOTALS		\$43,864.99	\$	\$43,864.99	
COLORADO CITY CITY	PP 44,920 .7556		339.46		339.46	
COLORADO CITY CITY	RE 214,760 .7556		1,622.94		1,622.94	2 STATS
	DISTRICT TOTALS		\$1,962.40	\$	\$1,962.40	
WESTBROOK SCHOOL	PP 1,051,340 1.3998		14,612.26		14,612.26	
	DISTRICT TOTALS		\$14,612.26	\$	\$14,612.26	
	PROPERTY TOTALS		\$89,441.72	\$	\$89,441.72	
0000003350 NOLAN CAD, TX NOLAN CO APPRAISAL DIST	PP		9,187.21		9,187.21	4/INC HD
**NOLAN COUNTY	PP 374,000 .70000		2,618.00		2,618.00	
**HIGHLAND SCHOOL	PP 220,000 1.62100		3,566.20		3,566.20	
**ROSCOE SCHOOL	PP 192,500 1.56001		3,003.01		3,003.01	
	**		\$9,187.21	\$	\$9,187.21	
	DISTRICT TOTALS	\$	\$9,187.21	\$	\$9,187.21	
	PROPERTY TOTALS		\$9,187.21	\$	\$9,187.21	
0000003350 REAGAN CAD TX REAGAN COUNTY	PP		130,617.72	3,918.53	126,699.19	INC HD/NO
**REAGAN COUNTY	PP 5,144,840 1.03881		53,445.12	1,603.35	51,841.77	
**REAGAN CO SCHOOL	PP 5,144,840 1.50000		77,172.50	2,315.18	74,857.42	
	**		\$130,617.72	\$3,918.53	\$126,699.19	

TEXAS	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	RE
0000003930 REAGAN CAD TX REAGAN COUNTY						
RE			114.24	3.42	110.82	
**REAGAN COUNTY	4,500	1.03967				
RE	4,500	1.50000	46.74	1.39	45.35	
**REAGAN CO SCHOOL			67.50	2.03	65.47	
RE		**	\$114.24	\$3.42	\$110.82	
DISTRICT TOTALS	\$		\$130,731.96	\$3,921.95	\$126,810.01	
PROPERTY TOTALS			\$130,731.96	\$3,921.95	\$126,810.01	
0000004850 SCLERY CAD, TX SCLERY CO APPRAISAL DIST						
PP			5,945.49		5,945.49	
**HERMLEIGH SCHOOL*	63,420	1.45000	919.59		919.59	
PP	335,060	1.50000	5,025.90		5,025.90	
**IRA SCHOOL*		**	\$5,945.49	\$	\$5,945.49	
DISTRICT TOTALS	\$		\$5,945.49	\$	\$5,945.49	
PROPERTY TOTALS			\$5,945.49	\$	\$5,945.49	
0000004850 SCLERY CAD, TX SCLERY CO APPRAISAL DIST						
PP			8,235.92	146.73	8,089.19	
**SCLERY COUNTY	631,030	1.77500	4,890.47	146.73	4,743.74	
PP	223,030	1.50000	3,345.45		3,345.45	
**SWIDER SCHOOL*		**	\$8,235.92	\$146.73	\$8,089.19	
DISTRICT TOTALS	\$		\$8,235.92	\$146.73	\$8,089.19	
PROPERTY TOTALS			\$8,235.92	\$146.73	\$8,089.19	
0000004310 STERLING CAD TX STERLING COUNTY						
PP	66,590	2.1834	1,453.94		1,453.94	
DISTRICT TOTALS	\$66,590		\$1,453.94	\$	\$1,453.94	
PROPERTY TOTALS			\$1,453.94	\$	\$1,453.94	
0000004310 TOM GREEN CAD TX TOM GREEN CO APPRAISAL DIST						
PP	31,710	2.0235	641.68		641.68	
DISTRICT TOTALS			641.68		641.68	
PROPERTY TOTALS			641.68		641.68	

TEXAS

2002 TAX SUMMARY

1/08/03

ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
DISTRICT TOTALS	\$31,710	\$641.68	\$	\$641.68	
PROPERTY TOTALS		\$641.68	\$	\$641.68	
0000004610 UFTON C&S TX UFTON CO APPRAISAL DIST UFTON CO APPRAISAL DIST	PP RE	35,317.46 65.31		35,317.46 65.31	3/DC INC IS
DISTRICT TOTALS	\$1,354,520	\$35,382.77	\$	\$35,382.77	
PROPERTY TOTALS		\$35,382.77	\$	\$35,382.77	
STATE TOTALS		\$1,078,220.84	\$6,092.67	\$1,072,128.17	
FINAL TOTALS		\$1,078,220.84	\$6,092.67	\$1,072,128.17	

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CAP ROCK ELECTRIC COOP INC
INVOICE LISTING
ALL VENDORS-ALPHA SEQ- BATCH NO. 291

2002

VENDOR/INVOICE

	INV/DUE DATE	AP GL#	DEPT ID	PO/NO NUMBER	INV AMT /DIST AMT	DISCOUNT FACTOR/AMT	NET AMOUNT	CHECK NO./DATE	CHARGE MO
61002 ANDREWS ISD									
0000018-96 PROPERTY TAXES 2002	11-20-02	232.01			116.77 N		116.77		12-02
01-28-03 236.01									
12749 BORDEN COUNTY & ISD CED									
0000007-96 PROPERTY TAXES 2002	10-11-02	232.01			28.80 N		28.80		12-02
01-28-03 236.01									
0000008-02 PROPERTY TAXES 2002	10-11-02	232.01			17506.06		17506.06		12-02
PROPERTY TAXES 2002	01-28-03	142.15			11106.18 N				
PROPERTY TAXES 2002		236.01			6399.88 N				
PROPERTY TAXES 2002					17534.86		17534.86	**	
60410 CENTRAL APPRAISAL DISTRICT									
0000036-02 PROPERTY TAXES 2002	11-20-02	232.01			9187.21 N		9187.21		12-02
01-28-03 236.01									
1130 CORCHO COUNTY APPRAISAL DIST									
0000021-02 PROPERTY TAXES 2002	11-20-02	232.01			82.22 N		82.22		12-02
01-28-03 236.01									
34970 Dawson County Appraisal District									
0000009-02 PROPERTY TAXES 2002	10-11-02	232.01			14102.72		14102.72		12-02
PROPERTY TAXES 2002	01-28-03	142.15			7278.45 N				
PROPERTY TAXES 2002		236.01			6834.27 N				
2333 ECTOR COUNTY APPRAISAL DISTRICT									
0000022-02 PROPERTY TAXES 2002	11-20-02	232.01			10389.14 N		10389.14		12-02
01-28-03 236.01									
13808 FANNIN COUNTY APPRAISAL DISTRICT									
0000024-02 PROPERTY TAXES 2002	11-20-02	232.01			1166.93 N		1166.93		12-02
01-28-03 236.01									
23730 FISHER COUNTY APPRAISAL DISTRICT									
0000025-02 PROPERTY TAXES 2002	11-20-02	232.01			591.83 N		591.83		12-02
01-28-03 236.01									
32497 HUNT COUNTY TAX COLLECTOR									
0000030-02 PROPERTY TAXES 2002	11-20-02	232.01			5950.23 N		5950.23		12-02
01-28-03 236.01									
0000031-02 PROPERTY TAXES 2002	11-20-02	232.01			85609.77 N		85609.77		12-02
01-28-03 236.01					91560.00		91560.00	**	
76015 MARTIN COUNTY APPRAISAL DISTRICT									
0000032-02 PROPERTY TAXES 2002	11-20-02	232.01			10946.41 N		10946.41		12-02
01-28-03 236.01									

26

02-30-2002 12-2002
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CAP ROCK ELECTRIC COOP INC
INVOICE LISTING
ALL VENDORS-ALPHA SEQ- BATCH NO. 291

PAGE 2

VENDOR/INVOICE

	INV/DUE DATE	AP GL#/ G/L #	DEPT ID	PO/NO NUMBER	INV AMT /DIST AMT 1099	DISCOUNT FACTOR/AMT	NET AMOUNT	CHECK NO./DATE	CHARGE MO
0000033-02	11-20-02	232.01			118327.76		118327.76		12-02
PROPERTY TAXES 2002	01-28-03	142.15			45357.29 N				
PROPERTY TAXES 2002		236.01			72970.47 N				
PROPERTY TAXES 2002		TOTAL FOR VENDOR			129274.17		129274.17	**	
96000 MARTIN COUNTY TAX COLLECTOR									
0000002-02	10-07-02	232.01							
PROPERTY TAXES 2002	01-28-03	236.01			3104.67 N		3104.67		12-02
PROPERTY TAXES 2002									
0000003-02	10-07-02	232.01							
PROPERTY TAXES 2002	01-28-03	142.15			32680.05		32680.05		12-02
PROPERTY TAXES 2002		236.01			12598.57 N				
PROPERTY TAXES 2002		TOTAL FOR VENDOR			20081.48 N		35784.72	**	
PROPERTY TAXES 2002					35784.72				
2332 MITCHELL COUNTY APPRAISAL DISTRICT									
0000013	10-18-02	232.01							
PROPERTY TAXES 2002	01-28-03	236.01			4535.44 N		4535.44		12-02
PROPERTY TAXES 2002									
0000014	10-18-02	232.01							
PROPERTY TAXES 2002	01-28-03	142.15			24466.63		24466.63		12-02
PROPERTY TAXES 2002		236.01			4434.49 N				
PROPERTY TAXES 2002		TOTAL FOR VENDOR			20032.14 N		29002.07	**	
PROPERTY TAXES 2002					29002.07				
20181 MITCHELL COUNTY TAX A-C									
0000040-02	11-25-02	232.01							
PROPERTY TAXES 2002	01-28-03	236.01			3348.74 N		3348.74		12-02
PROPERTY TAXES 2002									
0000041-01	11-25-02	232.01							
PROPERTY TAXES 2002	01-28-03	142.15			40516.25		40516.25		12-02
PROPERTY TAXES 2002		236.01			8692.63 N				
PROPERTY TAXES 2002		TOTAL FOR VENDOR			31823.62 N		43864.99	**	
PROPERTY TAXES 2002					43864.99				
39125 Tax Coll Security Co Appr Dist									
0000037-02	11-20-02	232.01							
PROPERTY TAXES 2002	01-28-03	236.01			5945.49 N		5945.49		12-02
PROPERTY TAXES 2002									
61026 TAX AC CITY OF COLORADO CITY									
0000015-02	10-15-02	232.01							
PROPERTY TAXES 2002	01-28-03	236.01			1622.94 N		1622.94		12-02
PROPERTY TAXES 2002									
0000016-02	10-18-02	232.01							
PROPERTY TAXES 2002	01-28-03	236.01			339.46 N		339.46		12-02
PROPERTY TAXES 2002		TOTAL FOR VENDOR			1962.40		1962.40	**	

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CAP ROCK ELECTRIC COOP INC
INVOICE LISTING

ALL VENDORS-ALPHA SEQ- BATCH NO. 291

VENDOR/INVOICE

PAGE 3

INVOICE	DATE	AP GL#	DEPT	ID	PO/NO	INVT	DISCOUNT	NET	CHECK	CHARGE
NO.					NUMBER	AMT	FACTOR/AMT	AMOUNT	NO./DATE	MO
95202 TAX ASSESSOR COLLECTOR COLLIN CO										
0000019-02 PROPERTY TAXES 2002	11-20-02	232.01								
0000020-02 PROPERTY TAXES 2002	01-28-03	236.01								
0000020-02 PROPERTY TAXES 2002	11-20-02	232.01								
0000020-02 PROPERTY TAXES 2002	01-28-03	236.01								
61025 TAX ASSESSOR COLLECTOR SCURRY CO										
0000012-02 PROPERTY TAXES 2002	10-11-02	232.01								
0000012-02 PROPERTY TAXES 2002	01-28-03	236.01								
61013 TAX COLL IRION CO. ISD CITY										
0000001-02 PROPERTY TAXES 2002	09-26-02	232.01								
0000001-02 PROPERTY TAXES 2002	01-28-03	236.01								
61016 TAX COLL. MIDLAND CO APP DIST										
0000034-02 PROPERTY TAXES 2002	11-20-02	232.01								
0000034-02 PROPERTY TAXES 2002	01-28-03	236.01								
0000042-02 PROPERTY TAXES 2002	142.15									
0000042-02 PROPERTY TAXES 2002	236.01									
0000042-02 PROPERTY TAXES 2002	12-19-02	232.01								
0000042-02 PROPERTY TAXES 2002	01-28-03	236.01								
61024 TAX COLL. UPTON CO. APPR DIST										
0000005-02 PROPERTY TAXES 2002	10-07-02	232.01								
0000005-02 PROPERTY TAXES 2002	01-28-03	236.01								
0000006-02 PROPERTY TAXES 2002	10-07-02	232.01								
0000006-02 PROPERTY TAXES 2002	01-28-03	236.01								
0000006-02 PROPERTY TAXES 2002	142.15									
0000006-02 PROPERTY TAXES 2002	236.01									
61009 TAX COLLECT. GLASSCOCK CO. & ISD										
0000026-02 PROPERTY TAXES 2002	11-20-02	232.01								
0000026-02 PROPERTY TAXES 2002	01-28-03	236.01								
0000027-02 PROPERTY TAXES 2002	11-20-02	232.01								
0000027-02 PROPERTY TAXES 2002	01-28-03	236.01								
0000027-02 PROPERTY TAXES 2002	142.15									
0000027-02 PROPERTY TAXES 2002	236.01									
61001 TAX COLLECTOR ANDREWS CO.										
0000017 PROPERTY TAXES 2002	10-21-02	232.01								
0000017 PROPERTY TAXES 2002	01-28-03	236.01								

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CAP ROCK ELECTRIC COOP INC
INVOICE LISTING
ALL VENDORS-ALPHA SEQ. BATCH NO. 291

PAGE 4

VENDOR/INVOICE

	INV/DUE DATE	AP GL#/ G/L #	DEPT ED ID	PO/NO NUMBER	INV AMT /DIST AMT 1099 FACTOR/AMT	DISCOUNT	NET AMOUNT	CHECK NO./DATE	CHARGE MO
61006 TAX COLLECTOR ECTOR COUNTY 0000023-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002	11-20-02 232.01 01-28-03 236.01				3304.78 N		3304.78		12-02
61012 TAX COLLECTOR HOWARD CO. 0000028-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002	11-20-02 232.01 01-28-03 236.01				261.27 N		261.27		12-02
0000029-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002 PROPERTY TAXES 2002 PROPERTY TAXES 2002	11-20-02 232.01 01-28-03 142.15 236.01 TOTAL FOR VENDOR				137431.70 71884.59 N 65547.11 N 137692.97		137431.70 137692.97		12-02 12-02
61017 TAX COLLECTOR MIDLAND COUNTY 0000035-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002 PROPERTY TAXES 2002 PROPERTY TAXES 2002	11-20-02 232.01 01-28-03 142.15 236.01				93647.32 24979.62 N 68667.70 N		93647.32		12-02
0000043-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002	12-19-02 232.01 01-28-03 236.01 TOTAL FOR VENDOR				33.54 N 93680.86		33.54 93680.86		12-02
61018 TAX COLLECTOR REAGAN COUNTY 0000010-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002	10-11-02 232.01 01-28-03 236.01				114.24 N		114.24		12-02
0000011-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002 PROPERTY TAXES 2002 PROPERTY TAXES 2002	10-11-02 232.01 01-28-03 142.15 236.01 TOTAL FOR VENDOR				130617.72 56981.81 N 73635.91 N 130731.96		130617.72 130731.96		12-02
61022 TAX COLLECTOR STERLING COUNTY 0000038-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002	11-20-02 232.01 01-28-03 236.01				1453.94 N		1453.94		12-02
61023 TOM GREEN COUNTY APPRAISAL DISTRICT 0000039-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002	11-20-02 232.01 01-28-03 236.01				641.68 N		641.68		12-02
59759 WESTBROOK I S D 0000004-02 PROPERTY TAXES 2002 PROPERTY TAXES 2002 PROPERTY TAXES 2002 PROPERTY TAXES 2002	10-07-02 232.01 01-28-03 142.15 236.01				14612.26 6799.80 N 7812.46 N		14612.26		12-02
					1078220.84		1078220.84		FINAL TOTAL

353,268.61 NCD
724,952.23 CRE
171,247.01 - Brady

PRY DATE	DEATH
11/11/11	11/11/11

TEXAS	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
0000000030 ANDREWS CAD TX ANDREWS COUNTY	PP 6,190	.5554	34.38	1.00	33.38	
DISTRICT TOTALS	46,190		434.38	41.00	433.38	
ANDREWS SCHOOL	PP 6,190	.9660	121.70		121.70	
DISTRICT TOTALS	46,190		4121.70	\$	4121.70	
PROPERTY TOTALS			4156.08	41.00	4155.08	
0000000330 BORDEN CAD TX BORDEN COUNTY BORDEN COUNTY	RE 1,500	1.8946	28.42	.85	27.57	INC CD & BORDEN ISD
	PP		16,986.75	509.61	16,477.14	
**BORDEN COUNTY	PP 895,600	.44460	3,981.84	119.46	3,862.38	
**BORDEN SCHOOL	PP 896,890	1.45000	13,004.91	390.15	12,614.76	
	**		416,986.75	4509.61	416,477.14	
DISTRICT TOTALS	41,500		417,015.17	4510.46	416,504.71	
PROPERTY TOTALS			417,015.17	4510.46	416,504.71	
0000000470 BROWN CAD TX BROWN CO APPRAISAL DIST	PP		18,851.64		18,851.64	4 STATS
**BROWN COUNTY	PP 874,460	.54010	4,722.95		4,722.95	
**BROWN SCHOOL	PP 131,770	1.42650	1,879.70		1,879.70	
**BROWN SCHOOL	PP 23,650	1.60451	1,502.62		1,502.62	
**BROWN SMITH SCHOOL	PP 672,600	1.55160	10,746.37		10,746.37	
	**		418,851.64	\$	418,851.64	
DISTRICT TOTALS	\$		418,851.64	\$	418,851.64	
PROPERTY TOTALS			418,851.64	\$	418,851.64	
0000000830 CULEMAN CAD TX CULEMAN CO APPRAISAL DIST	PP 6,530	2.6509	173.11	5.20	167.91	CD/SANTA ANNA ISD/HB
DISTRICT TOTALS	46,530		4173.11	45.20	4167.91	

5043

PROPERTY TOTALS		\$173.11	\$5.26	\$167.91
00000000850 COLLIN CAD TX COLLIN COUNTY	PP	4,636.56		4,636.56
**COLLIN COUNTY		924.79		924.79
**FARMERSVILLE SCHOOL		3,590.82		3,590.82
**BLUE RIDGE SCHOOL*		120.95		120.95
	**	44,636.56		44,636.56
COLLIN COUNTY	RE	1,107.18		1,107.18
COLLIN COUNTY	PP	2,959.64		2,959.64
**COLLIN COUNTY		604.51		604.51
**FARMERSVILLE SCHOOL		2,280.43		2,280.43
**BLUE RIDGE SCHOOL*		74.70		74.70
	**	42,959.64		42,959.64
DISTRICT TOTALS		\$8,703.38		\$8,703.38
PROPERTY TOTALS		\$8,703.38		\$8,703.38
00000000960 CONCHO CAD, TX CONCHO CO APPRAISAL DIST	PP	18,164.14	45.34	18,118.80
**CONCHO COUNTY		8,088.78		8,088.78
**EDEN SCHOOL*		8,250.90		8,250.90
**PAINT ROCK SCHOOL		1,511.34	45.34	1,466.00
**IFAW-KICKAPOO HCD		286.77		286.77
**HICKORY UND #1*		26.35		26.35
	**	18,164.14	45.34	18,118.80
CONCHO CO APPRAISAL DIST	RE	86.16		86.16
DISTRICT TOTALS		\$18,250.30	45.34	\$18,204.96
PROPERTY TOTALS		\$18,250.30	45.34	\$18,204.96
00000001150 DAWSON CAD TX DAWSON CO APPRAISAL DIST	PP	14,139.29	424.10	13,715.19

TEXAS

ADAMS COUNTY

ADAMS COUNTY
ADAMS COUNTY SCHOOL

PP

108,900
887,830

75467
1.50000

821.84
13,917.45

24.64
399.52

797.20
12,917.93

13,715.13

**

DISTRICT TOTALS

\$

14,139.29

424.16

13,715.13

PROPERTY TOTALS

\$

14,139.29

424.16

13,715.13

0000001350 ECTOR CAD TX

ECTOR CD APPRAISAL DIST

PP

605,560

1.7409

10,663.91

10,663.91

ECTOR ISO & JCD

DISTRICT TOTALS

\$605,560

10,663.91

\$

10,663.91

ECTOR COUNTY

PP

605,560

5838

3,535.86

3,535.86

DISTRICT TOTALS

\$605,560

3,535.86

\$

3,535.86

PROPERTY TOTALS

\$

14,199.77

\$

14,199.77

0000001478 FANNIN CAD TX

FANNIN CD APPRAISAL DIST

PP

68,200

1.3300

1,173.06

1,173.06

LEDWARD ISO ONLY

DISTRICT TOTALS

\$68,200

1,173.06

\$

1,173.06

PROPERTY TOTALS

\$

1,173.06

\$

1,173.06

0000001510 FISHER CAD, TX

FISHER CD APPRAISAL DIST

PP

33,000

96503

553.78

553.78

ADAMS COUNTY

ADAMS COUNTY SCHOOL

PP

33,000

96503

553.78

553.78

ADAMS COUNTY

ADAMS COUNTY SCHOOL

PP

33,000

96503

553.78

553.78

DISTRICT TOTALS

\$

553.78

\$

553.78

PROPERTY TOTALS

\$

553.78

\$

553.78

0000001730 GLASSCOCK CAD TX

GLASSCOCK COUNTY & SCHOOL

PP

4,511,390

2.1273

95,971.96

95,971.96

INC ISO

2/25/04

2003 TAX SUMMARY

LN-KILLIS

PAGE 4

% CAP ROCK ENERGY CORPORATION

TEXAS

0000001730 GLASSCROCK CAD TX

GLASSCROCK COUNTY & SCHOOL

RE

80,680

2.1273

1,716.33

1,716.33 INC ISD

DISTRICT TOTALS

\$4,592,070

\$97,688.29

\$97,688.29

PROPERTY TOTALS

\$4,592,070

\$97,688.29

\$97,688.29

0000002270 HOWARD CAD TX

HOWARD COUNTY

RE

31,578

8.3572

270.87

270.87 3/INC JCD

**HOWARD COUNTY

**616 SPRING SCHOOL

**FUNKS SCHOOL

**CUMBERLAND SCHOOL

31,578

8.3572

1.57706

1.50011

1.50008

96.76

8.80

65.63

99.68

96.76

8.80

65.63

99.68

HOWARD COUNTY

PP

144,389.54

144,389.54

144,389.54 19/INC HD & MD

**HOWARD COUNTY

**616 SPRING SCHOOL

**FUNKS SCHOOL

**CUMBERLAND SCHOOL

6,643,190

84066

1.57830

1.50000

55,846.58

28,331.31

22,220.25

37,991.40

55,846.58

28,331.31

22,220.25

37,991.40

**

\$144,389.54

\$144,389.54

DISTRICT TOTALS

\$

\$144,660.41

\$144,660.41

PROPERTY TOTALS

\$

\$144,660.41

\$144,660.41

0000002310 HUNT CAD TX

HUNT COUNTY

RE

254,400

8.0616

2,050.87

2,050.87 3/INC MD

**HUNT COUNTY

**CELESTINE SCHOOL

**BLAND SCHOOL

254,400

8.0616

1.48000

1.41380

2,050.87

2,989.89

740.55

2,050.87

2,989.89

740.55

HUNT COUNTY

PP

87,329.95

87,329.95

87,329.95 9/INC MD

**HUNT COUNTY

**CUMBERLAND SCHOOL

**GREENVILLE SCHOOL ONLY

**CUMBERLAND HILLS SCHOOL

**CELESTINE SCHOOL

3,701,440

8.0616

1.66950

1.68470

1.67090

29,839.50

568.63

11,092.40

3,483.16

29,839.50

568.63

11,092.40

3,483.16

12,644.97

GREEN 9-35

2003 Assessed Prop. Val.

Page 4 of 10

34

TEXAS

	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
**MILFEE CITY SCHOOL *	595,460	1.63654	9,744.94		9,744.94	
**BLAND SCHOOL *	1,411,540	1.41380	19,956.35		19,956.35	
		**	\$87,329.95		\$87,329.95	
DISTRICT TOTALS	\$		\$93,111.26	\$	\$93,111.26	
PROPERTY TOTALS			\$93,111.26	\$	\$93,111.26	
00000002350 INJION CAD TX INJION COUNTY	26,400	7.0898	551.71	.35	551.36	INC CB/SCHOOL/WATER
DISTRICT TOTALS	\$26,400		\$551.71	\$.35	\$551.36	
PROPERTY TOTALS			\$551.71	\$.35	\$551.36	
00000003070 MCCULLECH CAD TX MCCULLECH CO APPRAISAL DIST			72,791.00		72,791.00	2/INC HD
**MCCULLECH COUNTY	3,191,240	.65395	20,869.09		20,869.09	
**RICHELLE SCHOOL	767,780	1.50000	11,516.70		11,516.70	
**LJON SCHOOL	361,200	1.54100	5,566.09		5,566.09	
**BROADY SCHOOL *	2,243,890	1.50000	33,658.35		33,658.35	
**HICKORY HSD #1*	3,191,240	.03700	1,180.77		1,180.77	
		**	\$72,791.00	\$	\$72,791.00	
DISTRICT TOTALS	\$		\$72,791.00	\$	\$72,791.00	
PROPERTY TOTALS			\$72,791.00	\$	\$72,791.00	
00000003170 MARTIN CAD TX MARTIN CO APPRAISAL DIST			119,715.17		119,715.17	
**STANTON CITY	34,100	1.15000	392.15		392.15	
**STANTON SCHOOL *	3,432,310	1.50000	51,484.65		51,484.65	
**CADDY SCHOOL	1,564,130	1.38000	21,584.99		21,584.99	
**SANDS SCHOOL *	1,353,210	1.50000	20,298.15		20,298.15	
**MARTIN CB FMSB #1	702,830	.71304	5,011.47		5,011.47	
**MARTIN CD HD	6,306,460	.33210	20,943.76		20,943.76	
		**	\$119,715.17	\$	\$119,715.17	

GREEN 9-35

2003 Assessed Prop. Val.

Page 5 of 10

35

TEXAS
0000003170 MARTIN CAD TX
MARTIN CO APPRAISAL DIST

ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
RE		11,089.74		11,089.74	
**STANTON CITY	1.15005				
**STANTON SCHER.	1.15000	109.14		109.14	
**STANTON SCHER.	1.15000	8,888.85		8,888.85	
**STANTON SCHER.	1.15000	3.30		3.30	
**STANTON SCHER.	1.15000	97.95		97.95	
**STANTON CH HD	1.15000	1,990.50		1,990.50	
DISTRICT TOTALS		\$11,089.74		\$11,089.74	

MARTIN COUNTY	5693				
MARTIN COUNTY	5693	35,907.72	1,077.25	34,830.47	
DISTRICT TOTALS		\$39,320.33	\$1,179.62	\$38,140.71	12 STAFFS
PROPERTY TOTALS		\$170,125.24	\$1,179.62	\$168,945.62	

0000003190 MASON CAD TX					
MASON CO APPRAISAL DIST	2.0782	12,390		257.49	CD/MASON ISD/MSD
DISTRICT TOTALS		\$12,390		\$257.49	
PROPERTY TOTALS				\$257.49	

0000003270 NEWARK CAD TX					
NEWARK CO APPRAISAL DIST	2.6173	248,480	80.17	6,423.42	CD/NEWARK ISD/HQ/MSD
DISTRICT TOTALS		\$248,480	\$80.17	\$6,423.42	
PROPERTY TOTALS			\$80.17	\$6,423.42	

0000003290 MIDLAND CAD TX					
MIDLAND CO APPRAISAL DIST				157,981.95	13 STAFFS
**MIDLAND CITY	1.64640	610,920		3,948.98	
**MIDLAND SCHER. - JCD ONLY	1.61750	7,515,200		136,588.76	
**MIDLAND HD	1.4990	11,637,230		17,444.21	
DISTRICT TOTALS				\$157,981.95	
PROPERTY TOTALS				\$157,981.95	

2/25/04

2003 TAX SUMMARY

LN-R01106
PAGE 7
% CAP ROCK ENERGY CORPORATION

TEXAS

TEXAS

	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
DISTRICT TOTALS	\$		\$157,981.95		\$157,981.95	
MIDLAND COUNTY			96,054.91		96,054.91	5 STMTS
MIDLAND COUNTY	11,637,230	.29409	34,224.46		34,224.46	
MIDLAND COUNTY	4,122,030	1.50000	61,830.45		61,830.45	
DISTRICT TOTALS			\$96,054.91		\$96,054.91	
DISTRICT TOTALS	\$		\$96,054.91		\$96,054.91	
PROPERTY TOTALS			\$254,036.86		\$254,036.86	
MILLS CO APPRAISAL DIST			3,268.85		3,268.85	
MILLS CO APPRAISAL DIST	200,380	.57480	1,151.78		1,151.78	
MILLS CO APPRAISAL DIST	156,820	1.35000	2,117.07		2,117.07	
DISTRICT TOTALS			\$3,268.85		\$3,268.85	
DISTRICT TOTALS	\$		\$3,268.85		\$3,268.85	
PROPERTY TOTALS			\$3,268.85		\$3,268.85	
MITCHELL CO APPRAISAL DIST			24,881.08		24,881.08	CHILDREN ISO & NO ONLY
MITCHELL CO APPRAISAL DIST	1,606,010	1.5492	4,530.66		4,530.66	CHILDREN ISO & NO ONLY
MITCHELL CO APPRAISAL DIST	297,030	1.5253	4,530.66		4,530.66	CHILDREN ISO & NO ONLY
DISTRICT TOTALS	\$1,903,040		\$29,411.74		\$29,411.74	
MITCHELL COUNTY			42,325.87		42,325.87	IMC HD
MITCHELL COUNTY	3,123,750	1.15531	36,088.87		36,088.87	
MITCHELL COUNTY	415,800	1.50000	6,237.00		6,237.00	
DISTRICT TOTALS			\$42,325.87		\$42,325.87	
DISTRICT TOTALS			\$42,325.87		\$42,325.87	
PROPERTY TOTALS			\$42,325.87		\$42,325.87	
MITCHELL COUNTY	297,030	1.1553	3,431.62		3,431.62	4/IMC HD
DISTRICT TOTALS	\$297,030		\$45,757.49		\$45,757.49	
COLORADO CITY CITY	44,920	.7556	339.46		339.46	2 STMTS
COLORADO CITY CITY	214,760	.7556	1,622.94		1,622.94	
DISTRICT TOTALS	\$259,680		\$1,962.40		\$1,962.40	

37

2/25/04

2003 TAX SUMMARY

LEWISVILLE
PAGE 8
% CAP ROCK ENERGY CORPORATION

TEXAS	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
0000003350 MITCHELL CAD. IX WESTERHOF SCHOOL	1,045,840	1.3898	14,535.82		14,535.82	
DISTRICT TOTALS	\$1,045,840		\$14,535.82		\$14,535.82	
PROPERTY TOTALS			\$91,667.45		\$91,667.45	
0000003530 MOLAN CAD. TX MOLAN CD APPRAISAL DIST			9,704.62		9,704.62	5/INC HD
AA-MULAN COUNTY	387,200	.73333	2,839.45		2,839.45	
AA-MITCHELL AND SCHERL	228,800	1.85800	3,793.50		3,793.50	
AA-ROSCIE SCHERL *	196,900	1.56002	3,071.67		3,071.67	
DISTRICT TOTALS		**	\$9,704.62		\$9,704.62	
PROPERTY TOTALS			\$9,704.62		\$9,704.62	
0000003830 REAGAN CAD TX REAGAN COUNTY			138,109.25	4,143.26	133,965.97	INC HD/HD
AA-REAGAN COUNTY	5,217,320	1.14713	59,849.45	1,795.49	58,053.96	
AA-REAGAN CD SCHOOL	5,217,320	1.50000	78,259.80	2,347.79	75,912.01	
DISTRICT TOTALS		**	\$138,109.25	\$4,143.26	\$133,965.97	
PROPERTY TOTALS			\$138,109.25	\$4,143.26	\$133,965.97	
0000004110 SAN SABA CAD TX SAN SABA CD APPRAISAL DIST			119.12	3.58	115.54	2/INC HD
AA-REAGAN COUNTY	4,500	1.14711	51.62	1.50	50.07	
AA-REAGAN CD SCHOOL	4,500	1.50000	67.50	2.00	65.47	
DISTRICT TOTALS		**	\$119.12	\$3.58	\$115.54	
PROPERTY TOTALS			\$119.12	\$3.58	\$115.54	
0000004110 SAN SABA CAD TX SAN SABA CD APPRAISAL DIST			\$138,228.37	\$4,146.80	\$134,081.51	
DISTRICT TOTALS			\$138,228.37	\$4,146.80	\$134,081.51	
PROPERTY TOTALS			\$138,228.37	\$4,146.80	\$134,081.51	
0000004110 SAN SABA CAD TX SAN SABA CD APPRAISAL DIST			58,875.25		58,875.25	2 STAIRS

GREEN 9-35

2003 Assessed Prop. Val.

Page 8 of 10

38

2003 TAX SUMMARY

LA-KR1106
PAGE 9
% CAP ROCK ENERGY CONTRIBUTION

TEXAS	ASSESSED VALUE	TAX RATE	GROSS TAX	DISCOUNT AMOUNT	NET TAX	REMARKS
**SAN SABA COUNTY	2,695,220	.64000	17,249.43		17,249.43	
**RICHLAND SPRINGS CITY	335,180	.38000	1,273.68		1,273.68	
**RICHLAND SPRINGS SCHOOL	1,342,930	1.40000	18,801.02		18,801.02	
**SAN SABA SCHOOL*	1,352,290	1.52000	20,554.81		20,554.81	
**HICKORY HND #1*	2,692,720	.03700	996.31		996.31	
		**	\$58,875.25	\$	\$58,875.25	
DISTRICT TOTALS	\$		\$58,875.25	\$	\$58,875.25	
PROPERTY TOTALS			\$58,875.25	\$	\$58,875.25	
0000004150 SISKIYOU CAD, TX SISKIYOU COUNTY			13,696.22	138.91	13,557.31	6/INC JCD
**SISKIYOU COUNTY	616,220	.75386	4,630.37	138.91	4,491.46	
**SNYDER SCHOOL*	212,350	1.50000	3,185.25		3,185.25	
**HEWLEIGH SCHOOL*	62,070	1.50000	931.05		931.05	
**TIRA SCHOOL*	329,970	1.50000	4,949.55		4,949.55	
		**	\$13,696.22	\$138.91	\$13,557.31	
DISTRICT TOTALS	\$		\$13,696.22	\$138.91	\$13,557.31	
PROPERTY TOTALS			\$13,696.22	\$138.91	\$13,557.31	
0000004310 STERLING CAD TX STERLING COUNTY			1,316.30		1,316.30	INC ISO
**STERLING COUNTY	59,890	2.1978	1,316.30		1,316.30	
DISTRICT TOTALS	\$59,890		\$1,316.30	\$	\$1,316.30	
PROPERTY TOTALS			\$1,316.30	\$	\$1,316.30	
0000004510 TOM GREEN CAD TX TOM GREEN CO APPRAISAL DIST			603.88		603.88	2/INC WATER
**TOM GREEN COUNTY	29,410	.52843	155.41		155.41	
**WATER VALLEY SCHOOL*	25,050	1.50000	375.75		375.75	
**HALL SCHOOL	4,360	1.66789	72.72		72.72	
		**	\$603.88	\$	\$603.88	
DISTRICT TOTALS	\$		\$603.88	\$	\$603.88	

2/25/04

2003 TAX SUMMARY

 0000004610
 PAGE 10

CAP ROCK ENERGY CORPORATION

ASSESSED VALUE TAX RATE GROSS TAX DISCOUNT AMOUNT NET TAX REMARKS

TEXAS

PROPERTY TOTALS

\$603.88 \$603.88

0000004610 OPTION CARD TX

 PP
 OPTION CD APPRAISAL DIST

1,393,940

2.6186

36,503.09

36,503.09

36,503.09

 3/CD/RANKIN ISD/HQ/ED/HQ
 65.47 CD/RANKIN ISD/HQ/ED/HQ

DISTRICT TOTALS

\$1,396,440 \$36,568.56 \$36,568.56

PROPERTY TOTALS

\$36,568.56 \$36,568.56

STATE TOTALS

\$1,286,970.93 \$6,532.10 \$1,280,338.83

FINAL TOTALS

\$1,286,970.93 \$6,532.10 \$1,280,338.83

 CPE 908,300.10
 NCP 378,570.83

Invoice Register

Supplier Name:

Invoice Type:

Batch: MAB011504

Entered By:

From Entered Date:

To Entered Date:

Accounting Period:

Cancelled Invoices Only: No

Unapproved Invoices Only: No

Currency: USD

Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Amount Description	Original Amount	Amount Remaining	Invoice Type	Income Accounting Tax Date	Income Tax Code	Accounted
ANDREWS ISD	00000591103	10-NOV-03	121.70	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101002000-6259-000000-000		121.70		PROPERTY TAXES 2003				
Total for ANDREWS ISD:			121.70	0.00					
BORDEN COUNTY & ISD CE	00000541003	23-OCT-03	28.42	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101003000-6259-000000-000		28.42		PROPERTY TAXES 2003				
BORDEN COUNTY & ISD CE	00000551003	23-OCT-03	16,986.75	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101003000-6259-000000-000		5,712.48		PROPERTY TAXES 2003				
Item 2	04-110-2000-101001000-6259-000000-000		11,274.27		PROPERTY TAXES 2003				
Total for BORDEN COUNTY & ISD CED:			17,015.17	0.00					

Invoice Register

Entered By:
From Entered Date:
To Entered Date:

Supplier Name:
Invoice Type:
Batch: MAB011504

Accounting Period:
Cancelled Invoices Only: No
Unapproved Invoices Only: No

Currency: USD
Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Income Accounting Tax Date	Income Tax Code	Accounted
BROWN CAD	00000601103	10-NOV-03	18,851.64	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101004000-6259-000000-000		18,851.64		PROPERTY TAXES 2003				
Total for BROWN CAD:			18,851.64	0.00					

CENTRAL APPRAISAL DIST 00000761103	10-NOV-03	9,704.62	0.00	PROPERTY TAXES 2003	Standard				Yes
Item 1	01-120-0000-101003000-6259-000000-000		9,704.62		PROPERTY TAXES 2003		31-DEC-03		
Total for CENTRAL APPRAISAL DISTRICT:			9,704.62	0.00					

Invoice Register

Report Date: 27-JAN-2004 18:18
Page: 3

Supplier Name:
Invoice Type:
Batch: MAB011504

Entered By:
From Entered Date:
To Entered Date:

Accounting Period:
Cancelled Invoices Only: No
Unapproved Invoices Only: No

Currency: USD
Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Income Tax Type	Accounted Tax Code
CITY OF COLORADO CITY 00000741103 10-NOV-03								
Item 1	01-120-0000-101003000-6259-000000-000		1,622.94	0.00	PROPERTY TAXES 2003	Standard		
			1,622.94		PROPERTY TAXES 2003		31-DEC-03	Yes
CITY OF COLORADO CITY 00000751103 10-NOV-03								
Item 1	01-120-0000-101003000-6259-000000-000		339.46	0.00	PROPERTY TAXES 2003	Standard		
			339.46		PROPERTY TAXES 2003		31-DEC-03	Yes
Total for CITY OF COLORADO CITY:								
			1,962.40	0.00				
COLEMAN CAD 00000461003 21-OCT-03								
Item 1	01-120-0000-101004000-6259-000000-000		173.11	0.00	PROPERTY TAXES 2003	Standard		
			173.11		PROPERTY TAXES 2003		31-DEC-03	Yes
Total for COLEMAN CAD:								
			173.11	0.00				

Invoice Register

Report Date: 27-JAN-2004 18:18
Page: 4

Supplier Name:
Invoice Type:
Batch: MAB011504

Entered By:
From Entered Date:
To Entered Date:

Accounting Period:
Cancelled Invoices Only: No
Unapproved Invoices Only: No

Currency: USD
Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Accounting Date	Tax Code	Income	Accounted
CONCHO CAD	00000561003	23-OCT-03	18,164.14	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes	
Item 1	01-120-0000-101004000-6259-000000-000		18,164.14		PROPERTY TAXES 2003					
CONCHO CAD	00000611103	10-NOV-03	86.16	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes	
Item 1	01-120-0000-101004000-6259-000000-000		86.16		PROPERTY TAXES 2003					
Total for CONCHO CAD:			18,250.30	0.00						
DAMSON COUNTY APPRAISA	00000471003	21-OCT-03	14,139.29	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes	
Item 1	01-120-0000-101002000-6259-000000-000		6,860.84		PROPERTY TAXES 2003					
Item 2	04-110-2000-101001000-6259-000000-000		7,278.45		PROPERTY TAXES 2003					
Total for DAMSON COUNTY APPRAISAL DISTRICT:			14,139.29	0.00						

Invoice Register

Report Date: 27-JAN-2004 18:18
Page: 5

Supplier Name:
Invoice Type:
Batch: MAB011504

Entered By:
From Entered Date:
To Entered Date:

Accounting Period:
Cancelled Invoices Only: No
Unapproved Invoices Only: No

Currency: USD
Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Income Tax Type	Accounted Tax Code
ECTOR CAD	00000851103	25-NOV-03	10,663.91	0.00	PROPERTY TAXES 2003	Standard		
Item 1	01-120-0000-101002000-6259-000000-000		10,663.91		PROPERTY TAXES 2003		31-DEC-03	Yes
Total for ECTOR CAD:			10,663.91	0.00				

FANNIN COUNTY APPRAISA	00000631103	10-NOV-03	1,173.06	0.00	PROPERTY TAXES 2003	Standard		
Item 1	01-120-0000-101005000-6259-000000-000		1,173.06		PROPERTY TAXES 2003		31-DEC-03	Yes
Total for FANNIN COUNTY APPRAISAL DISTRICT:			1,173.06	0.00				

Invoice Register

Report Date: 27-JAN-2004 18:18
Page: 6

Supplier Name:

Entered By:

Accounting Period:
Cancelled Invoices Only: No
Unapproved Invoices Only: No

From Entered Date:
To Entered Date:

Batch: MAB011504

Currency: USD

Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Description	Amount Remaining	Invoice Type	Income Tax Type	Accounted Tax Code
FISHER COUNTY APPRAISA 00000641103 10-NOV-03								
Item 1	01-120-0000-101003000-6259-000000-000		553.78	PROPERTY TAXES 2003	0.00	Standard	31-DEC-03	Yes
Total for FISHER COUNTY APPRAISAL DISTRICT:			553.78		0.00			
HUNT COUNTY TAX COLLEC 00000691103 10-NOV-03								
Item 1	01-120-0000-101005000-6259-000000-000		5,781.31	PROPERTY TAXES 2003	0.00	Standard	31-DEC-03	Yes
HUNT COUNTY TAX COLLEC 00000701103 10-NOV-03								
Item 1	01-120-0000-101005000-6259-000000-000		87,329.95	PROPERTY TAXES 2003	0.00	Standard	31-DEC-03	Yes
Total for HUNT COUNTY TAX COLLECTOR:			93,111.26		0.00			

Invoice Register

Report Date: 27-JAN-2004 18:18
Page: 7

Supplier Name:

Invoice Type:

Batch: MAB011504

Entered By:

From Entered Date:

To Entered Date:

Accounting Period:

Cancelled Invoices Only: No

Unapproved Invoices Only: No

Currency: USD

Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Accounting Date	Income Tax Type	Accounted Tax Code	Income Tax Type	Accounted Tax Code
MARTIN COUNTY APPRAISA 00000831103 19-NOV-03										
Item 1	01-120-0000-101002000-6259-000000-000		11,089.74	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard		Yes	
MARTIN COUNTY APPRAISA 00000841103 19-NOV-03										
Item 1	01-120-0000-101002000-6259-000000-000		119,715.17	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard		Yes	
Item 2	04-110-2000-101001000-6259-000000-000		54,219.24	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard		Yes	
Total for MARTIN COUNTY APPRAISAL DISTRICT:										
			130,804.91	0.00						
MARTIN COUNTY TAX COLL 00000491003 21-OCT-03										
Item 1	01-120-0000-101002000-6259-000000-000		3,412.61	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard		Yes	
MARTIN COUNTY TAX COLL 00000501003 21-OCT-03										
Item 1	01-120-0000-101002000-6259-000000-000		35,907.72	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard		Yes	
Item 2	04-110-2000-101001000-6259-000000-000		19,568.17	0.00	PROPERTY TAXES 2003	31-DEC-03	Standard		Yes	
Total for MARTIN COUNTY TAX COLLECTOR:										
			39,320.33	0.00						

Invoice Register

Report Date: 27-JAN-2004 18:18
Page: 8

Supplier Name:
Invoice Type:
Batch: MAB011504

Entered By:
From Entered Date:
To Entered Date:

Accounting Period:
Cancelled Invoices Only: No
Unapproved Invoices Only: No

Currency: USD
Batch: MAB011504

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Accounting Date	Income Tax Type	Accounted Tax Code
MASON CAD	00000821103	11-NOV-03	257.49	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101004000-6259-000000-000		257.49		PROPERTY TAXES 2003				
Total for MASON CAD:			257.49	0.00					

MCCULLOCH CAD	00000711103	10-NOV-03	72,791.00	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101004000-6259-000000-000		72,791.00		PROPERTY TAXES 2003				
Total for MCCULLOCH CAD:			72,791.00	0.00					

Invoice Register

Report Date: 27-JAN-2004 18:18
Page: 9

Supplier Name:

Invoice Type:

Batch: MAB011504

Currency: USD

Batch: MAB011504

Entered By:
From Entered Date:
To Entered Date:

Accounting Period:
Cancelled Invoices Only: No
Unapproved Invoices Only: No

Supplier Name	Invoice Number	Invoice Date	Original Amount	Amount Remaining	Description	Invoice Type	Accounting Date	Income Tax Type	Accounted Tax Code
MENARD CAD	00000441003	03-OCT-03	6,503.59	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101004000-6259-000000-000		6,503.59		PROPERTY TAXES 2003				
Total for MENARD CAD:			6,503.59	0.00					
MILLS CAD	00000721103	10-NOV-03	3,268.85	0.00	PROPERTY TAXES 2003	Standard	31-DEC-03		Yes
Item 1	01-120-0000-101005000-6259-000000-000		3,268.85		PROPERTY TAXES 2003				
Total for MILLS CAD:			3,268.85	0.00					