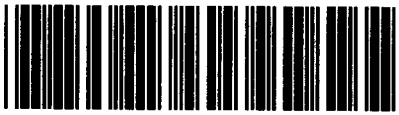




Control Number: 33626



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Cap Rock Energy Corporation
PCRF Calculation
Oct 2007
System-Wide PCRF
PUCT Project 33626

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A. Calculation of PCRF

	<u>Source</u>	<u>Value</u> Oct Est.
1	Total Estimated Power Costs	Acct 555 \$ 3,286,000
2	Base Rate	tariff \$ 0.042097
3	Estimated kWh sales	62,000,000
4	Power Cost in Base Rates	(L2 X L3) \$ 2,610,014.00
5	Prior Period Recovery (over)	(L16 below) \$ (561,979.99)
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L 5) \$ 114,006.01
7	Estimated Interim Month Collections	259,037.45
8	Total PCRF Recovery	(L6 - L7) \$ (145,031.44)
9	PCRF (Calculated Factor)	(L8 / L3) \$ (0.0023)

B. Calculation of Over/Under Recovery of Prior Period PCRF:

		Aug Actual
10	Prior Period Net Recovery	\$ (288,605.15)
11	KWH Sold	Actual KWH sold 74,796,013
12	System Wide PCRF	\$ 0.0182
13	PCRF Revenues	\$ 1,363,419.46
14	Base Rate and Demand Revenues	\$ 3,146,728.99
15	Actual Invoiced Costs	Total actual power bill \$ 4,236,773.61
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14) \$ (561,979.99)