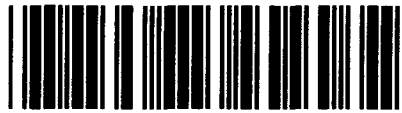


Control Number: 33626



Item Number: 5

Addendum StartPage: 0

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

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PUBLIC UTILITY COMMISSION
 FILING CLERK

		<u>Source</u>	<u>Value</u> Feb Est
<u>A. Calculation of PCRF</u>			
1	Total Estimated Power Costs	Acct 555	\$ 3,994,200
2	Base Rate	tariff	\$ 0.042097
3	Estimated kWh sales		63,000,000
4	Power Cost in Base Rates	(L2 X L3)	\$ 2,652,111.00
5	Prior Period Recovery (over)	(L16 below)	\$ 1,456,267.54
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L 5)	\$ 2,798,356.54
7	Estimated Interm Month PCRF Collections		2,053,882.28
8	Total PCRF Recovery	(L6 - L7)	\$ 744,474.26
9	PCRF (Calculated Factor)	(L8 / L3)	\$ 0.0118

			Dec Actual
<u>B. Calculation of Over/Under Recovery of Prior Period PCRF:</u>			
10	Prior Period Net Recovery		\$ 490,678.18
11	KWH Sold	Actual KWH sold	64,450,885
12	System Wide PCRF		\$ 0.0014
13	PCRF Revenues		\$ 87,968.04
14	Base Rate and Demand Revenues		\$ 2,712,785.81
15	Actual Invoiced Costs	Total actual power bill	\$ 3,766,343.21
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	\$ 1,456,267.54