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Cap Rock Energy Corporation
PCRF Calculation
July 2008
System-Wide PCRF
PUCT Project 35147

A. Calculation of PCRF

		Source		Value July Est.
1	Total Estimated Power Costs	Acct 555	$	8,347,250
2	Base Rate	tariff	$	0.042097
3	Estimated kWh sales			86,500,000
4	Power Cost in Base Rates	(L2 X L3)	$	3,641,390.50
5	Prior Period Recovery (over)	(L16 below)	$	955,552.54
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L 5)	$	5,661,412.04
7	Estimated Interim Month Collections		$	(219,532.91)
8	Total PCRF Recovery	(L6 - L7)	$	5,880,944.95
9	PCRF (Calculated Factor)	(L8 / L3)	$	0.0680

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

				May Actual
10	Prior Period Net Recovery		$	1,600,846.12
11	KWH Sold	Actual KWH sold		67,179,214
12	System Wide PCRF		$	0.0469
13	PCRF Revenues		$	3,165,525.45
14	Base Rate and Demand Revenues		$	2,834,980.52
15	Actual Invoiced Costs	Total actual power bill	$	5,355,212.39
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	$	955,552.54