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PURCHASED POWER COST RECOVERY FACTOR REPORT

Date Prepared: August 26, 2002

Upshur-Rural Electric Cooperative Corporation

Billing Month of August 2002

ITEM	SOURCE	DATA
A. CALCULATION OF PCRF		
1. Total Estimated or Actual Power Cost (whichever is applicable)	(power bill, A/C 555)	$2,948,000.00
2. Test Year Base Rate	tariff	0.033270
3. Estimated KWH Sales		75,000,000
4. Power Cost in Base Rates	(L2 X L3)	$2,495,250.00
5. Prior Period Recovery	(L14 below)	$98,140.63
6. Total Cost for Calculation of PCRF	(L1 - L4 +/- L5)	$550,890.63
7. PCRF Factor	L6/L3	0.00735
B. CALCULATION OVER/UNDER RECOVERY OF PCRF, PRIOR PERIOD	(date) Jun-02	
8. Prior Month Net Recovery	(line 14 prior month report)	($5,805.54)
9. KWH Sold	(KWH summary)	72,657,387
10. Recovery Factor	(line 7, prior month report)	0.00612
11. PCRF Revenues (Actual)	(L9 X L10)	$444,663.21
12. Base Rate Power Cost Revenues	(L9 X L2 or tariffed rate)*	$2,417,311.27
13. Actual Invoiced Cost	total power bill, prior month	$2,954,309.57
14. Net Over/(Under) Recovery	(L8 + L11 + L12 - L13)	($98,140.63)

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

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