



Control Number: 25382



Item Number: 146

Addendum StartPage: 0

RECEIVED

02 SEP 23 PM 1:21

UTILITY COMMISSION  
FILING CLERK

25388

25

Date Prepared: September 20, 2002

PURCHASED POWER COST RECOVERY FACTOR REPORT

Upshur-Rural Electric Cooperative Corporation

Billing Month of September 2002

ITEM

SOURCE

DATA

A. CALCULATION OF PCRf

1. Total Estimated or Actual Power Cost (whichever is applicable)	(power bill, A/C 555)	\$2,190,800.00
2. Test Year Base Rate	tariff	0.033270
3. Estimated KWH Sales		55,000.000
4. Power Cost in Base Rates	(L2 X L3)	\$1,829,850.00
5. Prior Period Recovery	(L14 below)	\$1,674.63
6. Total Cost for Calculation of PCRf	(L1 - L4 +/- L5)	\$362,624.63
7. PCRf Factor	L6/L3	0.00659

B. CALCULATION OVER/UNDER RECOVERY OF PCRf, PRIOR PERIOD

8. Prior Month Net Recovery	(date)	Aug-01	
9. KWH Sold	(line 14 prior month report)		75,932,243
10. Recovery Factor	(KWH summary)		0.00735
11. PCRf Revenues (Actual)	(line 7, prior month report)		\$558,101.99
12. Base Rate Power Cost Revenues	(L9 X L10)		\$2,526,265.72
13. Actual Invoiced Cost	(L9 X L2 or tariffed rate)*		\$2,987,901.71
14. Net Over/(Under) Recovery	total power bill, prior month		
	(L8 + L11 + L12 - L13)		

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