



Control Number: 27355



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Upshur-Rural Electric Cooperative Corporation

Billing Month of August 2003

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PUBLIC UTILITY COMMISSION
FILING CLERK

PURCHASED POWER COST RECOVERY FACTOR REPORT

27355

ITEM

SOURCE

DATA

A. CALCULATION OF PCRf

| | | |
|--|-----------------------|----------------|
| 1. Total Estimated or Actual Power Cost (whichever is applicable) | (power bill, A/C 555) | \$3,079,750.00 |
| 2. Test Year Base Rate | tariff | 0.003270 |
| 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) | \$264,543.40 |
| 6. Total Cost for Calculation of PCRf | (L1 - L4 +/- L5) | \$849,043.40 |
| 7. PCRf Factor | L6/L3 | 0.01132 |

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

| | | |
|-----------------------------------|-------------------------------|----------------|
| 8. Prior Month Net Recovery | (line 14 prior month report) | (\$86,784.19) |
| 9. KWH Sold | (KWH summary) | 76,905,706 |
| 10. Recovery Factor | (line 7, prior month report) | 0.00961 |
| 11. PCRf Revenues (Actual) | (L9 X L10) | \$739,063.83 |
| 12. Base Rate Power Cost Revenues | (L9 X L2 or tariffed rate)* | \$2,558,652.84 |
| 13. Actual Invoiced Cost | total power bill, prior month | \$3,475,475.88 |
| 14. Net Over/(Under) Recovery | (L8 + L11 + L12 - L13) | (\$264,543.40) |

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