



Control Number: 29163



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ITEM

SOURCE

DATA

Upshur-Rural Electric Cooperative Corporation

Billing Month of August 2004

PURCHASED POWER COST RECOVERY FACTOR REPORT

29163

A. CALCULATION OF PCRf

1. Total Estimated or Actual Power Cost (whichever is applicable)	(power bill, A/C 555)	\$3,098,400.00
2. Test Year Base Rate	tariff	0.033270
3. Estimated KWH Sales		70,000,000
4. Power Cost in Base Rates	(L2 X L3)	\$2,328,900.00
5. Prior Period Recovery	(L14 below)	(\$114,255.21)
6. Total Cost for Calculation of PCRf	(L1 - L4 +/- L5)	\$655,244.79
7. PCRf Factor	L6/L3	0.00936

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

8. Prior Month Net Recovery	(date) Jul-04	\$264,854.88
9. KWH Sold	(line 14 prior month report) (KWH summary)	74,629,002
10. Recovery Factor	(line 7, prior month report)	0.00799
11. PCRf Revenues (Actual)	(L9 X L10)	\$596,285.73
12. Base Rate Power Cost Revenues	(L9 X L2 or tariffed rate)*	\$2,482,906.90
13. Actual Invoiced Cost	total power bill, prior month	\$3,229,792.30
14. Net Over/(Under) Recovery	(L8 + L11 + L12 - L13)	\$114,255.21

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

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