



Control Number: 30611



Item Number: 15

Addendum StartPage: 0

Date Prepared: March 22, 2005

ITEM

SOURCE

DATA

Upshur-Rural Electric Cooperative Corporation

Billing Month of March 2005

PURCHASED POWER COST RECOVERY FACTOR REPORT

#30611

A. CALCULATION OF PCRF

1. Total Estimated or Actual Power Cost (whichever is applicable)	(power bill, A/C 555)	\$2,566,100.00
2. Test Year Base Rate	tariff	0.033270
3. Estimated KWH Sales		56,000,000
4. Power Cost in Base Rates	(L2 X L3)	\$1,829,850.00
5. Prior Period Recovery	(L14 below)	(\$113,173.73)
6. Total Cost for Calculation of PCRF	(L1 - L4 +/- L5)	\$622,076.27
7. PCRF Factor	L6/L3	0.01131

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

8. Prior Month Net Recovery	(date) Feb-05	
9. KWH Sold	(line 14 prior month report)	(\$69,483.76)
10. Recovery Factor	(KWH summary)	62,056,752
11. PCRF Revenues (Actual)	(line 7, prior month report)	0.01256
12. Base Rate Power Cost Revenues	(L9 X L10)	\$779,432.81
13. Actual Invoiced Cost	(L9 X L2 or tariffed rate)*	\$2,064,628.14
14. Net Over/(Under) Recovery	total power bill, prior month	\$2,661,403.46
	(L8 + L11 + L12 - L13)	\$113,173.73

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

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