Control Number: 35147

Item Number: 80

Addendum StartPage: 0

Cap Rock Energy Corporation
PCRF Calculation
September 2008
System-Wide PCRF
PUCT Project 35147

		Source	**Value** Sept Est.
A. Calculation of PCRF			
1	Total Estimated Power Costs	Acct 555	$ 7,020,000
2	Base Rate	tariff	$ 0.042097
3	Estimated kWh sales		78,000,000
4	Power Cost in Base Rates	(L2 X L3)	$ 3,283,566.00
5	Prior Period Recovery (over)	(L16 below)	$ 416,838.57
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L 5)	$ 4,153,272.57
7	Estimated Interim Month Collections		$ 2,486,719.68
8	Total PCRF Recovery	(L6 - L7)	$ 1,666,552.89
9	PCRF (Calculated Factor)	(L8 / L3)	$ 0.0214
B. Calculation of Over/Under Recovery of Prior Period PCRF:			July Actual
10	Prior Period Net Recovery		$ 1,142,952.91
11	KWH Sold	Actual KWH sold	78,953,566
12	System Wide PCRF		$ 0.0680
13	PCRF Revenues		$ 5,381,778.03
14	Base Rate and Demand Revenues		$ 3,322,544.22
15	Actual Invoiced Costs	Total actual power bill	$ 7,978,207.91
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	$ 416,838.57