



Control Number: 36486



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Addendum StartPage: 0

Cap Rock Energy Corporation  
PCRF Calculation  
December 2009  
System-Wide PCRF  
PUCT Project 36486

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	<u>Source</u>	<u>Value</u> December Est
<b><u>A. Calculation of PCRF</u></b>		
1	Total Estimated Power Costs	Acct 555 \$ 3,984,343.88
2	Base Rate	tariff \$ 0.042097
3	Estimated kWh sales	76,087,531
4	Power Cost in Base Rates	(L2 X L3) \$ 3,203,056.79
5	Prior Period Recovery (over)	(L16 below) \$ (421,963.31)
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L5) \$ 359,323.78
7	Estimated Interim Month Collections	\$ (636,113.94)
8	Total PCRF Recovery	(L6 - L7) \$ 995,437.72
9	PCRF (Calculated Factor)	(L8 / L3) \$ 0.0131

**B. Calculation of Over/Under Recovery of Prior Period PCRF:**

		October Actual
10	Prior Period Net Recovery	\$ (1,084,661.44)
11	KWH Sold	Actual KWH sold 64,808,179
12	System Wide PCRF	(0.0101)
13	PCRF Revenues	\$ (656,261.18)
14	Base Rate and Demand Revenues	\$ 2,732,640.73
15	Actual Invoiced Costs	Total actual power bill \$ 2,739,077.68
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14) \$ (421,963.31)