Control Number: 36486

Item Number: 65

Addendum StartPage: 0

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

		Source	Value August Est
	A. Calculation of PCRF		
1	Total Estimated Power Costs	Acct 555	$ 4,689,399.45
2	Base Rate	tariff	$ 0.042097
3	Estimated kWh sales		87,000,000
4	Power Cost in Base Rates	(L2 X L3)	$ 3,662,439.00
5	Prior Period Recovery (over)	(L16 below)	$ 635,899.24
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L5)	$ 1,662,859.69
7	Estimated Interim Month Collections		$ 972,470.77
8	Total PCRF Recovery	(L6 - L7)	$ 690,388.92
9	PCRF (Calculated Factor)	(L8 / L3)	$ 0.0079
	B. Calculation of Over/Under Recovery of Prior Period PCRF:		June Actual
10	Prior Period Net Recovery		$ 173,881.27
11	KWH Sold	Actual KWH sold	72,950,423
12	System Wide PCRF		0.0084
13	PCRF Revenues		$ 615,984.68
14	Base Rate and Demand Revenues		$ 3,071,703.18
15	Actual Invoiced Costs	Total actual power bill	$ 4,149,705.83
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	$ 635,899.24