



Control Number: 37856



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Cap Rock Energy Corporation
PCRF Calculation
March 2010
System-Wide PCRF
PUCT Project 37856

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A. Calculation of PCRF

1	Total Estimated Power Costs	Acct 555	\$	4,238,284.17
2	Base Rate	tariff	\$	0.042097
3	Estimated kWh sales			75,421,296
4	Power Cost in Base Rates	(L2 X L3)	\$	3,175,010.30
5	Prior Period Recovery (over)	(L16 below)	\$	(206,937.37)
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L5)	\$	856,336.50
7	Estimated Interim Month Collections		\$	(72,097.38)
8	Total PCRF Recovery	(L6 - L7)	\$	928,433.88
9	PCRF (Calculated Factor)	(L8 / L3)	\$	0.0123

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

January Actual

10	Prior Period Net Recovery		\$	614,150.76
11	KWH Sold	Actual KWH sold		94,603,941
12	System Wide PCRF			0.0246
13	PCRF Revenues		\$	2,334,764.39
14	Base Rate and Demand Revenues		\$	3,983,468.84
15	Actual Invoiced Costs	Total actual power bill	\$	5,497,145.10
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	\$	(206,937.37)