



Control Number: 40079



Item Number: 63

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Sharyland Utilities
Report of Actual PCRF Over/Under Recovery for July 2012
and Calculated PCRF for September 2012
System-Wide PCRF
PUCT Project 40079

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		<u>Source</u>	<u>Value</u>
<u>A. Calculation of PCRF</u>			September Estimate
1	Total Estimated Power Costs	Acct 555	\$ 6,263,727.20
2	Base Rate	tariff	\$ 0 042097
3	Estimated kWh sales		115,411,072
4	Power Cost in Base Rates	(L2 X L3)	\$ 4,858,459.89
5	Prior Period Recovery (over)	(L16 below)	\$ 1,518,944.48
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L5)	\$ 2,924,211.78
7	Estimated Interim Month Collections		\$ 695,794.73
8	Total PCRF Recovery	(L6 - L7)	\$ 2,228,417.05
9	PCRF (Calculated Factor)	(L8 / L3)	\$ 0.0193

			July 2012 Actual
<u>B. Calculation of Over/Under Recovery of Prior Period PCRF:</u>			
10	Prior Period Net Recovery		\$ 1,244,716.14
11	KWH Sold	Accrued KWH sold	132,744,761
12	System Wide PCRF		0.0109
13	PCRF Revenues		\$ 1,414,809.86
14	Base Rate and Demand Revenues		\$ 5,529,225.05
15	Actual Invoiced Costs	Total actual power bill	\$ 7,218,263.25
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	\$ 1,518,944.48