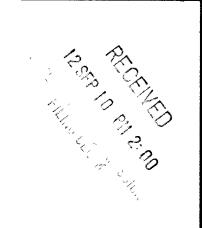


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Sharyland Utilities Report of Actual PCRF Over/Under Recovery for July 2012 and Calculated PCRF for September 2012 <u>System-Wide PCRF</u> PUCT Project 40079

A. Calculation of PCRF

<u>Source</u>

Value September Estimate

July 2012 Actual

1 2 3	Total Estimated Power Costs Base Rate Estimated kWh sales	Acct 555 tariff	\$ \$	6,263,727.20 0 042097 115,411.072
4 5 6 7	Power Cost in Base Rates Prior Period Recovery (over) Total Cost for PCRF Recovery (over) Estimated Interim Month Collections	(L2 X L3) (L16 below) (L1 - L4 + L5)	\$ \$ \$	4,858,459.89 1,518,944.48 2,924,211.78
8 9	Total PCRF Recovery PCRF (Calculated Factor)	(L6 - L7) (L8 / L3)	\$ \$ ^	695,794.73 2,228,417.05 0.0193

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

10 11	Prior Period Net Recovery KWH Sold	Accrued KWH sold	\$	1,244,716.14 132,744,761
12 13 14	System Wide PCRF PCRF Revenues Base Pate and Domand Revenues		\$	0.0109 1,414,809 86
14 15 16	Base Rate and Demand Revenues Actual Invoiced Costs Net (Over)/Under Recovery	Total actual power bill (L10 + L15 - L13 - L 14)	\$ \$ \$	5,529,225.05 7,218,263 25 1,518,944.48