



Control Number: 40079



Item Number: 88

Addendum StartPage: 0

Sharyland Utilities
Report of Actual PCRF Over/Under Recovery for September 2012
and Calculated PCRF for November 2012

System-Wide PCRF
PUCT Project 40079

2012 NOV -8 PM 2:57
 PUBLIC UTILITY BOARD
 FILING CLERK

		<u>Source</u>	<u>Value</u>
<u>A. Calculation of PCRF</u>			November Estimate
1	Total Estimated Power Costs	Acct 555	\$ 5,877,671.98
2	Base Rate	tariff	\$ 0.042097
3	Estimated kWh sales		122,235,106
4	Power Cost in Base Rates	(L2 X L3)	\$ 5,145,731.26
5	Prior Period Recovery (over)	(L16 below)	\$ (656,179.07)
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L5)	\$ 75,761.65
7	Estimated Interim Month Collections		\$ 719,155.47
8	Total PCRF Recovery	(L6 - L7)	\$ (643,393.82)
9	PCRF (Calculated Factor)	(L8 / L3)	\$ (0.0053)

<u>B. Calculation of Over/Under Recovery of Prior Period PCRF:</u>			September Actual
10	Prior Period Net Recovery		\$ 823,148.46
11	KWH Sold	Accrued KWH sold	116,130,631
12	System Wide PCRF		0.0193
13	PCRF Revenues		\$ 2,662,853.92
14	Base Rate and Demand Revenues		\$ 5,871,629.71
15	Actual Invoiced Costs	Total actual power bill	\$ 7,055,156.10
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	\$ (656,179.07)