



Control Number: 41091



Item Number: 53

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Sharyland Utilities
Report of Actual PCRF Over/Under Recovery for June 2013
and Calculated PCRF for August 2013
System-Wide PCRF
PUCT Project 41091

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		<u>Source</u>	<u>Value</u>
<u>A. Calculation of PCRF</u>			August 2013 Estimate
1	Total Estimated Power Costs	Acct 555	\$ 8,491,435.39
2	Base Rate	tariff	\$ 0.042097
3	Estimated kWh sales		142,345,026
4	Power Cost in Base Rates	(L2 X L3)	\$ 5,992,298.56
5	Prior Period Recovery (over)	(L16 below)	\$ 1,219,761.61
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L5)	\$ 3,718,898.44
7	Estimated Interim Month Collections		\$ 2,378,603.74
8	Total PCRF Recovery	(L6 - L7)	\$ 1,340,294.70
9	PCRF (Calculated Factor)	(L8 / L3)	\$ 0.0094

<u>B. Calculation of Over/Under Recovery of Prior Period PCRF:</u>			June 2013 Actual
10	Prior Period Net Recovery		\$ 993,254.13
11	KWH Sold	Accrued KWH sold	143,949,605
12	System Wide PCRF		0.0260
13	PCRF Revenues		\$ 3,743,777.67
14	Base Rate and Demand Revenues		\$ 6,126,059.23
15	Actual Invoiced Costs	Total actual power bill	\$ 10,096,344.38
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	\$ 1,219,761.61