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

A. Calculation of PCRF

		Source		Value
				September 2013 Estimate
1	Total Estimated Power Costs	Acct 555	$	7,808,694.27
2	Base Rate	tariff	$	0 042097
3	Estimated kWh sales			143,977,660
4	Power Cost in Base Rates	(L2 X L3)	$	6,061,027.55
5	Prior Period Recovery (over)	(L16 below)	$	(1,155,842.13)
6	Total Cost for PCRF Recovery (over)	(L1 - L4 + L5)	$	591,824.58
7	Estimated Interim Month Collections		$	(724,825.52)
8	Total PCRF Recovery	(L6 - L7)	$	1,316,650.10
9	PCRF (Calculated Factor)	(L8 / L3)	$	0.0091

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

				July 2013 Actual
10	Prior Period Net Recovery		$	1,219,761.61
11	KWH Sold	Accrued KWH sold		161,281,433
12	System Wide PCRF			0.0359
13	PCRF Revenues		$	5,491,828.03
14	Base Rate and Demand Revenues		$	6,504,841.56
15	Actual Invoiced Costs	Total actual power bill	$	9,621,065 85
16	Net (Over)/Under Recovery	(L10 + L15 - L13 - L 14)	$	(1,155,842.13)