

MT. CARMEL PUBLIC UTILITY CO. – DOCKET NO. 02-0713
FAC Reconciliation – Electric Energy Charge
for the year ended December 31, 2002

| <u>Line No.</u> | | |
|-----------------|---|----------------------|
| 1 | FAC Rec Balance at Dec 31, 2001 | <u>(\$47,722.60)</u> |
| | Factor O to be Collected/(Refunded) During 2002 | \$0.00 |
| | Balance to be Collected/(Refunded) During 2002 | <u>(\$47,722.60)</u> |
| 2 | 2002 FAC Recoverable Costs | \$4,222,434.67 |
| 3 | 2002 FAC Revenues | (\$3,401,221.73) |
| 4 | 2002 Base Fuel cost Revenues | (\$731,800.87) |
| 5 | (Over)/Under Recovery | \$89,412.07 |
| 6 | FAC Rec Balance @ Dec 31, 2002 | \$41,689.47 |
| 7 | Ra Balance at Dec 31, 2002 | <u>\$42,443.47</u> |
| 8 | Requested Ordered Rec Factor | <u>(\$754.00)</u> |