

Revised

E-2

MT CARMEL PUBLIC UTILITY CO - DOCKET NO 04-0670

**FAC Reconciliation - Electric Energy Charge
for the year ended December 31, 2004**

Line No

1	Balance of Factor Ra at Dec 31, 2003	\$47,538.98
2	Factor Ro Collected/(Refunded) During 2004	\$5,013.56
3	Balance Collected/(Refunded) During 2004	\$52,552.54
4	2004 FAC Recoverable Costs	\$4,290,230.73
5	2004 FAC Revenues	(\$3,606,576.80)
6	2004 Base Fuel cost Revenues	(\$691,317.87)
7	(Over)/Under Recovery for 2004	(\$7,663.94)
8	FAC Reconciliation Balance at Dec 31, 2004	\$44,888.60
9	Balance of Factor Ra at Dec 31, 2004	\$82,625.75
10	Requested Orderd Rec Factor (Factor Ro)	(\$37,737.15)