

Mt. Carmel Public Utility Company  
FAC Reconciliation - Electric Energy Charge  
for the year ended December 31, 2005

Line No.

1	FAC Rec Balance at Dec 31, 2004	<u>\$82,625.75</u>
	Factor O to be Collected/(Refunded) During 2005	(\$37,737.15)
	Balance to be Collected/(Refunded) During 2005	\$44,888.60
2	2005 FAC Recoverable Costs	\$4,710,217.26
3	2005 FAC Revenues	(\$3,940,305.03)
4	2005 Base Fuel Cost Revenues	(\$728,464.35)
5	(Over)/Under Recovery	\$41,447.88
6	FAC Rec Balance @ Dec 31, 2005	\$86,336.48
7	Ra Balance at Dec 31, 2005	<u>\$90,400.57</u>
8	Requested Ordered Rec Factor	<u>(\$4,064.09)</u>