

MT CARMEL PUBLIC UTILITY CO - DOCKET NO 09-0534

FAC Reconciliation - Electric Energy Charge
for the year ended December 31, 2009

Line No

1	Balance of Factor Ra at 12/31/2008, per 2008 Reconciliation	(\$262,567)
2	Factor Ro Collected/(Refunded) During 2009	<u>(\$1,785)</u>
3	Balance Collected/(Refunded) During 2009 from prior periods (line 1 + 2)	(\$264,352)
4	2009 FAC Recoverable Costs	\$5,807,602
5	2009 FAC Revenues	(\$4,850,969)
6	2009 Base Fuel Cost Revenues	<u>(\$715,391)</u>
7	(Over)/Under Recovery for 2009 (sum of lines 4 to 6)	\$241,242
8	FAC Reconciliation Balance at Dec 31, 2009 (line 3 + line 7)	(\$23,110)
9	Balance of Factor Ra at December 31, 2009	<u>(\$22,057)</u>
10	Requested Ordered Reconciliation Factor (Factor Ro) (line 8 – line 9)	<u>(\$1,053)</u>