

MT CARMEL PUBLIC UTILITY CO
FAC Reconciliation
For the Year Ended December 31, 2014

<u>Line No</u>		<u>Per Company</u> (a)	<u>Adjustment</u> (b)	<u>Per Order</u> (c)
1	Balance of Factor Ra at 12/31/2013	\$ 78,885	\$ -	\$ 78,885
2	Factor Ro to be Collected/(Refunded) During 2014 (2012 Factor Ro) Docket No. 12-0649	28,865	-	28,865
2a	Factor Ro to be Collected/(Refunded) During 2014 (2013 Factor Ro) Docket No. 13-0685	2,002	-	2,002
3	Balance to be Collected/(Refunded) (sum of Lines 1-2)	<u>\$ 109,752</u>	<u>\$ -</u>	<u>\$ 109,752</u>
4	2014 FAC Recoverable Costs	4,686,074	-	4,686,074
5	2014 FAC Revenues	(4,655,919)	-	(4,655,919)
6	2014 Base Fuel cost Revenues	-	-	-
7	2014 (Over)/Under Recovery	<u>\$ 30,155</u>	<u>-</u>	<u>\$ 30,155</u>
8	FAC Rec Balance @ Dec 31, 2014 (line 3 + line 7)	139,907	-	139,907
9	Less: Balance of Automatic Reconciliation (Factor Ra) at December 31, 2014	<u>139,944</u>	<u>-</u>	<u>139,944</u>
10	Ordered Reconciliation Factor Ro (Line 8-Line 9) Collected/(Refunded)	<u><u>\$ (37)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (37)</u></u>