

Mt. Carmel Public Utility Co.
FAC Reconciliation
For The Year Ended December 31, 2015

Line No.	Description	Totals
Cumulative Under/(Over) Recovered Balance Carried Forward from December 31, 2014:		
1	Automatic Reconciliation Factor (Factor Ra) as of December 31, 2014	\$ 139,944
2	Ordered Reconciliation Factor (Factor Ro(s)) to be Collected/(Refunded)	(37)
3	Cumulative Balance to be Collected/(Refunded) as of December 31, 2014 (Sum of Lines 1 and 2)	<u>139,907</u>
Determination of Cumulative Under/(Over) Recovered Balance at December 31, 2015:		
4	2015 FAC Recoverable Costs	4,707,881
5	2015 FAC Revenues	(4,776,984)
6	2015 Base Fuel Cost (BFC) Revenues	-
7	Under/(Over) Recovery for 2015 (Sum of Lines 4 to 6)	<u>(69,103)</u>
8	Cumulative Balance to be Collected/(Refunded) at December 31, 2015 (Line 3 + Line 7)	<u><u>70,804</u></u>
Disposition of Cumulative Under/(Over) Recovery Balance at December 31, 2015:		
9	Factor Ra at December 31, 2015	\$ 69,071
10	Factor Ro(s) from Prior Periods not Collected/(Refunded) during 2015	-
11	Factor Ro for 2015 (Line 8 - (Line 9 + Line 10))	<u>1,733</u>
12	Cumulative Balance to be Collected/(Refunded) at December 31, 2015 (Sum of Lines 9 through 11 and Agrees with Line 8)	<u><u>\$ 70,804</u></u>