

MT. CARMEL PUBLIC UTILITY CO. – DOCKET NO. 01-0692
FAC Reconciliation – Electric Energy Charge
for the year ended December 31, 2001

<u>Line No.</u>		
1	FAC Rec Balance at Dec 31, 2000	<u>-\$23,981.13</u>
	Factor O to be Collected/(Refunded) During 2001	\$0.00
	Balance to be Collected/(Refunded) During 2001	-\$23,981.13
2	2001 FAC Recoverable Costs	\$3,205,550.56
3	2001 FAC Revenues	-\$2,539,272.64
4	2001 Base Fuel cost Revenues	-\$690,019.39
5	(Over)/Under Recovery	-\$23,741.47
6	FAC Rec Balance @ Dec 31, 2001	-\$47,722.60
7	Ra Balance at Dec 31, 2001	<u>-\$47,722.60</u>
8	Requested Ordered Rec Factor	<u>\$0.00</u>