

Mt. Carmel Public Utility Co.

FAC Reconciliation for the year ended December 31, 2001

Line No.

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><u>0.00</u></u>