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December 19, 2000

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Director, Utility Operations

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLILIS
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

Mr. Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
P. O. Box 360
Jefferson City, MO 65102

RE: Case No. EA-2000-308

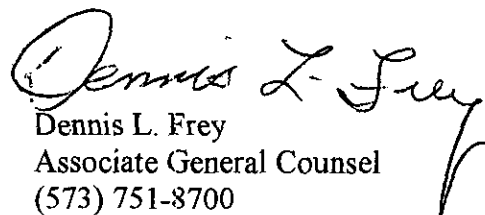
Dear Mr. Roberts:

Enclosed for filing in the above-captioned case are an original and eight (8) conformed copies of a **JOINT RECONCILIATION**.

This filing has been mailed or hand-delivered this date to all counsel of record.

Thank you for your attention to this matter.

Sincerely yours,


Dennis L. Frey
Associate General Counsel
(573) 751-8700
(573) 751-9285 (Fax)

DLF/lb
Enclosure
cc: Counsel of Record

FILED³

DEC 19 2000

Missouri Public
Service Commission

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MISSOURI**

FILED³
DEC 19 2000

In the Matter of the Application of the)
City of Rolla, Missouri, for an Order)
Assigning Exclusive Service Territories)
and for Determination of Fair and)
Reasonable Compensation pursuant to)
Section 386.800 RSMo 1994.)

Case No. EA-2000-308

Missouri Public
Service Commission

JOINT RECONCILIATION

COMES NOW the Staff ("Staff") of the Missouri Public Service Commission ("Commission"), and respectfully states as follows:

1. On October 29, 1999, the City of Rolla, Missouri ("City" or "Rolla") filed with the Missouri Public Service Commission ("Commission") an Application seeking an order, pursuant to Section 386.800 RSMo 1994, designating a specific area as the exclusive electric service territory of the City, and setting fair and reasonable compensation to be paid to Intercounty Electric Cooperative ("Intercounty") as a result of such designation.

2. The evidentiary hearing was held on December 4-5, 2000. At the conclusion thereof, the presiding Regulatory Law Judge requested that the Staff file, no later than December 19, 2000, a reconciliation, quantifying the positions of all parties with respect to the question of the appropriate compensation to be paid by Rolla to Intercounty in the event that Rolla's Application is approved.

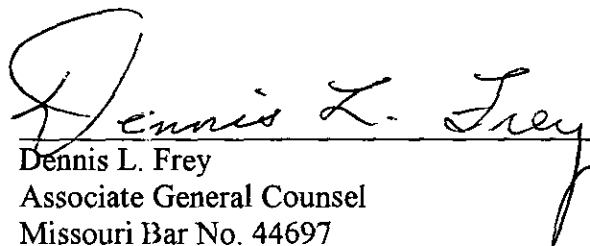
3. Attached hereto as Appendix A is the requested Reconciliation. It is to be noted that the Reconciliation addresses only those issues that one or more of the parties have

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quantified. The information was prepared with the assistance of the parties and has been approved by all parties.

Respectfully submitted,

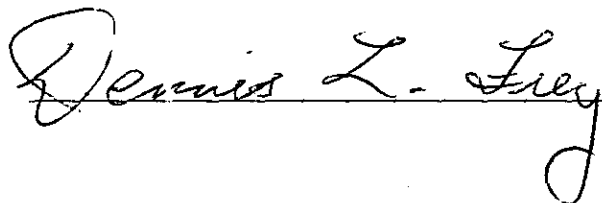
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Certificate of Service

I hereby certify that copies of the foregoing have been mailed or hand-delivered to all counsel of record as shown on the attached service list this 19th day of December 2000.



Reconciliation of Quantified Issues for Purposes of Compensation

Estimates of the Parties (nearest dollar)

	ROLLA	INTERCOUNTY	STAFF
1 Total fair and reasonable compensation (#2 + #3 - #4 + #5 + #6 + #7 + #8)	\$1,285,211	\$4,517,253	\$1,890,101
			Plus competitive bid of integration costs and stranded customers (per #5 below)
2 Present-day reproduction cost (new) of office building, net of its accumulated depreciation	0	\$1,000,229	0
	(not subject to transfer)	(subject to transfer)	
3 Present-day reproduction cost (new) of eligible facilities (excl. office bldg.)	\$742,131	\$1,046,115	\$742,131
4 Accumulated depreciation (to be deducted from #3 above)	(\$675,339)	(\$296,155)	(\$410,176)
5 Intercounty's detachment/reintegration costs			
a. engineering	See Note 1	See Note 2	seek competitive bids
b. main tie line detachment	See Note 1	See Note 2	seek competitive bids
c. pole and line construction	See Note 1	See Note 2	seek competitive bids
d. Transfer-of-service costs	\$24,000	\$24,000	\$24,000

APPENDIX A

	<u>ROLLA</u>	<u>INTERCOUNTY</u>	<u>STAFF</u>
e. transfer of facilities and demolition costs	See Note 1	See Note 2	seek competitive bids
f. costs of acquiring/clearing right of way and costs of obtaining right of way easements	See Note 1	See Note 2	seek competitive bids
g. facilities costs required to maintain service to stranded customers	See Note 1	See Note 2	seek competitive bids
h. costs of reintegrating telephone, fiber optic, computers and telecommunications (associated with new office building)	0 (not subject to transfer)	\$53,000 (subject to transfer)	0
i. administrative costs associated with detachment and reintegration	See Note 1	See Note 2	
6 400% of Intercounty's gross revenues	\$1,166,814	\$1,548,295	\$1,534,146
7 Patronage (Capital Credits)	0	\$402,649	0
8 Condition of Easements	(400,000)	0	0
9 Wholesale Power Demand Costs		\$371,000 (See Note 3)	

Note 1

Cost of 5a - 5c, 5e-5g, and 5i are included in the following items:

- Relocation of main tie lines \$383,077
- Reintegration of Stranded Customers \$44,528

Note 2

Cost of 5a-5c, 5e-5g and 5i are included in the following items:

- Relocation of main Tie Lines \$593,120
- Maintaining service to stranded customers \$146,000

Note 3

Evidence on this cost was not admitted, but was the subject of an offer of proof by Intercounty. This amount is not included in #1 above.

Service List for
Case No. EA-2000-308
Revised: November 21, 2000 (sw)

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