

**INTERCOUNTY BREAK DOWN OF
FAIR AND REASONABLE COMPENSATION**

1. Intercounty facilities in annexed area @ current replacement cost x depreciation factor of 71.69%	
\$1,046,115.06 x .7169	\$749,959.89
2. Cost to Locate Main Lines to Maintain feed through capacity and replace investment in future capacity	593,120.00
3. Intercounty's gross revenue for the applicable twelve month period	
387, 073.74 x 4	1,548,294.96
4. Cost to maintain service to existing customers	146,000.00
5. Intercounty's Bishop Ave. office facilities	1,000,229.16
6. Transfer of facilities, including meter reading, final bills and crew time	\$24,000.00
7. Re-integration of telephones, fiber optics, computers and communications at a relocated office out of the annexed area	\$53,000.00
8. Retirement of the annexed member's patronage obligation	<u>\$402,649.39</u>
Total	\$4,517,253.40

Exhibit No. 21
Date 12-5-00 Case No. FA 2000-368
Reporter KF

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9.	Wholesale power demand costs	<u>\$371,100.00*</u>
	Total	\$4,888,353.40

*** The source for this figure is the supplemental rebuttal testimony of Vernon Strickland for which leave to file was not granted by the Commission.**