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April 22, 2009

RECEIVED

APR 24 2009

PUBLIC SERVICE COMMISSION

Mr. Ryan Gatewood, Director Division of Filings Public Service Commission of Kentucky 211 Sower Boulevard Frankfort, Kentucky 40602

RE: Case No. 2009-00143 Filing Deficiencies

Dear Mr. Gatewood:

Enclosed please find an original and ten (10) copies of Inter-County Energy Cooperative's response to your letter dated April 14, 2009, in which our initial application, which was assigned Case No. 2009-00143, was rejected due to filing deficiencies pursuant to 807 KAR 5:001, Section 9(2)(f)...An estimated cost of operation after the proposed facilities are completed. The enclosure should be added to the original application as part of Exhibit 2, 2009-2012 Construction Work Plan.

Should you require additional information, please let us know. Thank you.

Very truly yours,

JAMES WILLIAM BARNETT

Counsel for Inter-County Energy Cooperative

## Anticipated Annual Additional Cost of Operation After Completion of all CWP Projects

## **Estimated Depreciation:**

Account No.	Balance 12/31/2008	Monthly Rate X 12	Depreciation	Percent of Total	Estimated Capitalization	Estimated Depreciation
36200		2.95%	\$0.00	0.00%	\$796,500	\$23,497
36400	\$21,929,597.79	3.35%	\$734,641.53	27.79%	\$6,809,651	\$228,123
36500	\$20,332,090.26	3.35%	\$681,125.02	25.77%	\$2,684,994	\$89,947
36700	\$3,483,920.94	3.35%	\$116,711.35	4.42%	\$505,715	\$16,941
36800	\$13,118,649.57	3.35%	\$439,474.76	16.63%	\$3,882,695	\$130,070
36900	\$15,076,042.08	3.35%	\$505,047.41	19.11%	\$5,757,762	\$192,885
37000	\$2,032,020.54	3.35%	\$68,072.69	2.58%	\$4,393,866	\$147,195
37100	\$2,927,588.28	3.35%	\$98,074.21	3.71%	\$690,230	\$23,123
37300		5.00%	\$0.00	0.00%	\$0	\$0
39000						\$0
	\$78,899,909.46		\$2,643,146.97	100.00%	\$25,521,413	\$851,781
Estimated Prop	erty Taxes:					
2008	Property		Average		Work Plan	Estimated
Taxes	@ 12/31/08		Rate		Amount	Taxes
\$694,043	\$75,190,314		0.92%		\$25,521,413	\$235,575
Estimated Inter	est Expense:					Estimated
			Estimated			Interest
	Plant		Interest Rate			Expense
	\$25,521,413		5.00%			\$1,276,071
Estimated Operation and Maintenance Expense:						
						Estimated
			Estimated			O&M
	Plant		O&M %			Expense
	\$25,521,413		4.52%			\$1,153,568

**Estimated Cost of Operation After The Proposed Facilities Are Completed:** 

\$3,516,995