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JOHN J. FINNIGAN, JR.
Senior Counsel



February 26, 2004

Mr. Thomas M. Dorman
Executive Director
Commonwealth of Kentucky
Environmental and Public Protection Cabinet
Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, Kentucky 40602-0615

RECEIVED

FEB 27 2004

**PUBLIC SERVICE
COMMISSION**

Re: Case No. 2004-00017
Filing Deficiencies

Dear Mr. Dorman:

Pursuant to your letter dated February 2, 2004, concerning the above-referenced case and our filing deficiencies, I am enclosing one original and twelve copies of the document "Estimated Cost of Operation After the Proposed Facilities are Completed."

Please return two filed and date-stamped copies in the enclosed overnight pouch.

Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in cursive script that reads "John J. Finnigan, Jr.".

John J. Finnigan, Jr.

JJF/sew

cc: Mr. Faud Sharifi w/enclosure
Ms. Elizabeth E. Blackford w/enclosure

The Union Light, Heat and Power Company
Estimate of 2004 Construction Expenditures
Associated with AMRP

| | <u>Estimated Costs (1)</u> | <u>Estimated Footages</u> |
|---|--------------------------------|-------------------------------|
| <u>Module Jobs</u> | | |
| Module 282 (2) | 1,062,964 | 11,633 |
| Module 283 (2) | 613,960 | 9,952 |
| Module 284 (2) | 977,696 | 13,935 |
| Module 285 (2) | 652,275 | 7,627 |
| Module 286 (2) | 743,578 | 8,119 |
| Module 294 (2) | 2,389,639 | 21,619 |
| Module 295 (2) | 385,161 | 4,953 |
| Module 302 (2) | 544,990 | 7,719 |
| Module 303 (2) | 583,008 | 7,480 |
| Module 304 (2) | 748,820 | 8,783 |
| Lytle (Steel) (2) | 453,379 | 3,330 |
| Dixie Hwy (Steel) (2) | 196,272 | 1,266 |
| Projected Module (3) | <u>1,305,793</u> | |
| | 10,657,535 | |
| <u>CIMOS Jobs</u> | | |
| Lynn (3) | 22,750 | 350 |
| Holmes (3) | 45,500 | 700 |
| Hinde (3) | 65,000 | 1000 |
| Grant (3) | <u>63,700</u> | 980 |
| | 196,950 | |
| <u>Street Improvement Jobs</u> | | |
| Projected (3) | <u>400,000</u> | |
| 2003 Carry-over | <u>340,000</u> | |
| Total Estimate for 2004 | <u><u>11,594,485</u></u> | |

Notes:

- (1) Includes contractor labor, materials, company labor, other and loadings.
- (2) Contracts have been awarded.
- (3) These jobs will be sent to contractors for bid.

The Union Light, Heat and Power Company
Estimate of 2003 Construction Expenditures
Associated with AMRP

Exhibit A

| <u>Job Name</u> | <u>Job Number</u> | <u>Work Order Number</u> | <u>Type</u> | <u>Type of Award</u> | <u>Contractor</u> | <u>Contract Awarded</u> | <u>Estimated Footage</u> | <u>Contractor Bid Price</u> | <u>Work Order Estimate</u> | <u>Projection Worksheet (1)</u> |
|-----------------------|-------------------|--------------------------|-------------|----------------------|-------------------|-------------------------|--------------------------|-----------------------------|----------------------------|---------------------------------|
| Module 282 (2) | 02-8282-2 | B5929 | MOD | Bid | AMS | 11,633 | 665,090 | 706,271 | 1,062,964 | |
| Module 283 (2) | 02-8283-0 | B5930 | MOD | Bid | AMS | 9,952 | 357,820 | 352,397 | 613,960 | |
| Module 284 (2) | 02-8284-8 | B5931 | MOD | Bid | AMS | 13,935 | 574,426 | 823,869 | 977,696 | |
| Module 285 (2) | 02-8285-5 | B5932 | MOD | Bid | AMS | 7,627 | 442,007 | 341,115 | 652,275 | |
| Module 286 (2) | 04-8286-9 | B4672 | MOD | Bid | AMS | 8,119 | 478,950 | 366,587 | 743,578 | |
| Module 294 (2) | 04-8294-3 | B4647 | MOD | Bid | Brewer | 21,619 | 1,566,736 | 1,801,735 | 2,389,639 | |
| Module 295 (2) | 04-8295-0 | B4648 | MOD | Bid | AMS | 4,953 | 237,765 | 250,291 | 385,161 | |
| Module 302 (2) | 04-8302-4 | B4649 | MOD | Bid | AMS | 7,719 | 327,920 | 349,784 | 544,990 | |
| Module 303 (2) | 04-8303-2 | B4650 | MOD | Bid | AMS | 7,480 | 371,842 | 309,996 | 583,008 | |
| Module 304 (2) | 04-8304-0 | B4651 | MOD | Bid | AMS | 8,783 | 475,591 | 432,150 | 748,820 | |
| Lytle (Steel) (2) | 04-1000-1 | B4702 | MOD | Bid | AMS | 3,330 | 273,670 | 353,687 | 453,379 | |
| Dixie Hwy (Steel) (2) | 04-1001-9 | B4703 | MOD | Bid | Byrnes | 1,266 | 121,721 | 164,520 | 196,272 | |
| Lynn (3) | 04-1032-4 | | CIMOS | Bid | | 350 | | | 22,750 | |
| Holmes (3) | 04-1041-5 | | CIMOS | Bid | | 700 | | | 45,500 | |
| Hinde (3) | 04-1042-3 | | CIMOS | Bid | | 1,000 | | | 65,000 | |
| Grant (3) | 04-1047-2 | | CIMOS | Bid | | 980 | | | 63,700 | |

Notes:

- (1) Includes contractor labor, materials, company labor, other and loadings.
- (2) Contracts have been awarded.
- (3) These jobs will be sent to contractors for bid.