

FLS-W-04-01



FALLS WATER COMPANY



PM 4:26

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October 20, 2004

Idaho Public Utilities Commission
472 W. Washington
Boise, ID 83720

In the matter of the application of Falls Water Company, Inc. for authority to incur debt, Falls Water Company, Inc. requests to amend the loan amount of the application from \$250,000.00 to \$289,000.00. The engineering estimates upon which our initial loan request was based have been understated. The loan proceeds would be allocated as follows:

1. Administrative Fees	\$ 17,500.00
2. Engineering Fees	30,575.00
3. Construction	230,000.00
4. Contingency	<u>10,925.00</u>
5. Total	\$289,000.00

We request this amendment to our application based on new cost information that became available yesterday. Thank you for your consideration in this matter.

Sincerely,

K. Scott Bruce

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