

***** BOSTWICK DIVISION *****

Calendar Year 2006

Forth Quarter

Ending: 12/31/2006

	LOVEWELL DAM & RESERVOIR 02718107 (10478107)	HARLAN CO DAM & RESERVOIR 02718108 (10478108)
OPERATION		
321 OPERATION EXPENSE	\$123,916.45	\$83,510.56
323.03 PUMP BACK POWER		
MAINTENANCE:		
322 MAINTENANCE EXPENSE	\$155,185.47	\$2,404.40
322.01 EXTRAORDINARY MAINTENANCE	\$2,885.42	\$0.00
TOTAL MAINTENANCE	\$158,070.89	\$2,404.40
TOTAL RESERVOIR COSTS	\$281,987.34	\$85,914.96
REPLACEMENTS & ADDITIONS		
O&M OF REMOTE CONTROL	\$34,312.59	\$0.00
ADMIN & GENERAL EXPENSE	\$55,261.82	\$15,629.72
323 OTHER DIRECT CHARGES	\$6,755.88	
		\$150,355.47
TOTAL COST	\$378,317.63	\$251,900.15
UNDISTRIBUTED COSTS		
Balance to Distribute	\$378,317.63	\$251,900.15
Estimates (revised Feb 06):	\$480,663	\$69,018
% of Year:	78.71%	364.98%
ALLOCATION:		
	29.00%	74.20%
	30.00%	3.00%
	62.00%	80.00%
NONREIMBURSABLE		
FLOOD CONTROL	\$134,161.97	\$75,346.15
FISH & WILDLIFE	\$206,493.02	\$0.00
REMOTE CONTROL	\$28,430.38	\$0.00
TOTAL NONREIMBURSABLE	\$368,995.37	\$75,346.15
REIMBURSABLE		
MUNICIPAL WATER	\$0.00	\$150,355.47
IRRIGATION	\$9,322.26	\$26,198.53
STATE OF KANSAS	\$0.00	\$0.00
TOTAL REIMBURSABLE	\$9,322.26	\$176,554.00
TOTAL ALLOCATION	\$378,317.63	\$251,900.15
	\$0.00	\$0.00
IRRIGATION DISTRICTS:		
	O&M Percentage	25.00%
	Remedy Control Percentage	
	O&M Percentage	34.00%
	Remedy Control Percentage	66.00%
STATE OF COLORADO		
FRENCHMAN VALLEY		
HSRW		
FRENCHMAN CAMBRIDGE		
CEDAR BLUFF		
NEBRASKA BOSTWICK		\$76,417.25
KANSAS BOSTWICK	\$9,322.26	\$100,136.74
KIRWIN		
WLBSTLR		
ALMENA		
NEB.-BOSTWICK-REG		(\$0.00)
TOTAL IRRIGATION DISTRICTS	\$9,322.26	\$176,554.00
	O&M Percentage	
	Remedy Control Percentage	
STATE OF KANSAS		
MUNICIPALITIES		
CITY OF RUSSELL		
CITY OF NORFOLK		
CITY OF BELOIT		
RURAL WATER DISTRICT NO 2		
TOTAL MUNICIPALITIES	\$0.00	\$0.00
REV UNDISTRIBUTED (600)	\$0.00	\$0.00
Corrected: \$9,322.26 difference (600)		
COST MINUS REPAYMENTS	\$0.00	\$0.00
I.D. less TOTAL REIMBURSABLE	\$0.00	\$0.00

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***** BOSTWICK DIVISION *****

Calendar Year 2005

Fourth Quarter

Ending: 12/31/2005

	LOVEWELL DAM & RESERVOIR 0218107 (10478107)	HARLAN CO DAM & RESERVOIR 0218108 (10478108)
OPERATION		
321 OPERATION EXPENSE	\$59,495.09	\$43,621.21
321.01 SOP Updates	\$5,459.23	
323.03 PUMP BACK POWER		
MAINTENANCE:		
322 MAINTENANCE EXPENSE	\$125,173.05	\$0.00
322.01 EXTRAORDINARY MAINTENANCE	\$89,196.58	\$0.00
TOTAL MAINTENANCE	\$214,369.63	\$0.00
TOTAL RESERVOIR COSTS	\$279,323.95	\$43,621.21
REPLACEMENTS & ADDITIONS		
O&M OF REMOTE CONTROL	\$27,907.44	\$0.00
ADMIN. & GENERAL EXPENSE	\$111,536.58	\$31,545.61
323 OTHER DIRECT CHARGES	\$6,778.51	
		\$154,707.57
TOTAL COST	\$425,546.48	\$229,874.39
UNDISTRIBUTED COSTS		
Balance to Distribute	\$425,546.48	\$229,874.39
ALLOCATION:		
	30.00%	74.20%
	60.00%	0.00%
	10.00%	0.00%
NONREIMBURSABLE		
FLOOD CONTROL	\$155,079.23	\$55,773.78
FISH & WILDLIFE	\$238,583.42	\$0.00
REMOTE CONTROL	\$23,123.27	\$0.00
TOTAL NONREIMBURSABLE	\$416,785.92	\$55,773.78
REIMBURSABLE		
MUNICIPAL WATER	\$0.00	\$154,707.57
IRRIGATION	\$8,760.56	\$19,393.04
STATE OF KANSAS	\$0.00	\$0.00
TOTAL REIMBURSABLE	\$8,760.56	\$174,100.61
TOTAL ALLOCATION	\$425,546.48	\$229,874.39
	\$0.00	\$0.00
IRRIGATION DISTRICTS:		
	O&M Percentage	25.00%
	Reservoir Control Percentage	
	O&M Percentage	37.00%
	Reservoir Control Percentage	62.20%
STATE OF COLORADO		
FRENCHMAN VALLEY		
H&RW		
FRENCHMAN CAMBRIDGE		
CEDAR BLUFF		
NEBRASKA BOSTWICK		\$77,872.50
KANSAS BOSTWICK	\$8,760.56	\$96,228.11
KIRWIN		
WEBSTER		
ALMENA		
NEB.-BOSTWICK REG.		\$0.00
TOTAL IRRIGATION DISTRICTS	\$8,760.56	\$174,100.61
	O&M Percentage	
	Reservoir Control Percentage	
STATE OF KANSAS		
MUNICIPALITIES:		
CITY OF RUSSELL		
CITY OF NORTON		
CITY OF BELoit		
RURAL WATER DISTRICT NO.2		
TOTAL MUNICIPALITIES	\$0.00	\$0.00
REV UNDISTRIBUTED (600)	\$0.00	\$0.00
Correcting 87 timing difference 26 411		
COST MINUS REPAYMENTS	\$0.00	\$0.00
I.D. less TOTAL REIMBURSABLE	\$0.00	\$0.00

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