

Mr Moore

Information for Mr Nelson

Statement of Cost Calendar Year 1937

Operation and Maintenance

<u>Division</u>	<u>To Nov 30</u>	<u>Estimate</u> <u>December</u>	<u>Total</u>
Storage	\$ 39,629 -	\$ 4,371 -	\$ 44,000
Sunnyvale	108,649 -	16,351 -	125,000
Tuton	76,543 -	8,457 -	85,000
Totals	\$ 224,821 -	\$ 29,179 -	\$ 254,000

Construction

Storage Division

Completion of Concrete

Spillway - Kachess Dam \$ 14,099 - - \$ 14,099

Spillway Gales etc

Elk Ehem Dam \$ 36,864 - - \$ 36,864

Proser Power System

Operation and Maintenance \$ 29,752 - 1,548 \$ 30,800