

St. Mary Storage Division
Milk River Project
Summary of Costs and Returns to December 31, 1928

Construction	Amount
<u>Cost (See Ex. B for details)</u>	
A Net Construction Cost to date, original	\$ 2,762,594.
B Net Construction Cost to date, supplemental	- - - - -
Total Net Construction Cost to date	\$ 2,762,594.
C Estimate Cost to complete, original	\$ 416,573.
D Estimate Cost to complete, supplemental	- - - - -
Total Estimate to complete	\$ 416,573.
Total Ultimate Cost	\$ 3,179,167.
<u>Returns (See Ex. C for details)</u>	
E Total Contracted Returns, original	- - - - -
F Total probable additional Returns, original	- - - - -
G Total possible additional Returns, original	- - - - -
H Total Contracted Returns, supplemental	- - - - -
I Total probable additional Returns	- - - - -
Total Ultimate Returns	- - - - -
Ultimate Loss	- - - - -
Ultimate Gain	- - - - -
<u>Operation & Maintenance</u>	
<u>Costs</u>	
Net Cost to Dec. 1, 1913	
Net Cost Dec. 1, 1913 to date	\$ 105,533
Unadjusted Clearing Accounts	- - - - -
Less added to Construction	\$ 105,533
Total Operation & Maintenance Cost	- - - - -
<u>Returns (See Ex. C for details)</u>	
Accruals to Dec. 1, 1913	
Accruals Dec. 1, 1913 to date	
Plus penalties & interest	
Less discounts	
Total O & M returns	
Loss and Gain	

To be furnished by
Milk River Project

Value of Plant, Equipment & Inventories
held for Operation & Maintenance

\$23,189.

Exhibit B

St. Mary Storage Division
Milk River Project
Detailed Statement of Cost Compiled as of
December 31, 1923.

Items	Cost to Date	Estimate to Complete	Ultimate Cost
Original Construction			
Examination & Surveys	\$ 60,033	4,635	64,668
Storage System			
St. Mary Lakes Storage (Completed)	\$ 38,798		38,798
Sherburne Lakes Reservoir			
Surveys & Testing	\$ 13,211	319	13,530
Dam	\$ 359,683	8953	368,636
Spillway	\$ 268,651	47,377	316,028
Outlet Work	\$ 165,808	4,472	170,280
North Hillside Slide	\$ 15,901	4,172	20,073
Altyn Trail	\$ 327		327
Spillway Timber Flume	\$ 29,929	71	30,000
Clearing Reservoir	\$	100,000	100,000
Sub Total	\$ 892,308	165,264	1,057,572
Canal System			
Preliminary & General	\$ 133,729		133,729
Swift Current Creek Diversion (Completed)	\$ 84,850		84,850
St. Mary River Diversion and Headworks (Completed)	\$ 51,933		51,933
St. Mary Canal--Excavation (Completed)	\$ 741,994		741,994
Kennedy Creek Crossing (Completed)	\$ 31,573		31,573
Controll Check & Sluice Gates (Completed)	\$ 14,123		14,123
Bridge across St. Mary Canal (Completed)	\$ 9,915		9,915
Controll Check Gate Sta. 615 & 20 (Completed)	\$ 13,431		13,431
Controll Check Gate Sta. 91 (Completed)	\$ 8,422		8,422
Drops (Completed)	\$ 85,881		85,881
Wasteway Sluice Gate Sta. 884 (Completed)	\$ 11,579		11,579
Culvert Powell Creek Crossing (Completed)	\$ 8,059		8,059
Culvert East of Cow Creek (Completed)	\$ 17,120		17,120
Culvert Cow Creek (Completed)	\$ 5,473		5,473
Spider Cowlee Flume	\$ 69,626		69,626
Syphon St. Mary Crossing, Pipe No. 1	\$ 118,033		118,033
Syphon St. Mary Crossing, Pipe No. 2	\$ 20	151,763	151,783

Syphon Halls Cottle No. 1	: \$	46,673	:	:	:	46,673
Syphon Halls Cottle No. 2	: \$	24	:	51,085	:	51,109
Operating Road along Canal	: \$	3,521	:	:	:	3,521
Kennedy Creek Bridge	: \$	2,184	:	:	:	2,184
Removal of Slides	: \$	6,919	:	9,081	:	16,000
Bank Reconstruction	: \$	35,787	:	17,213	:	53,000
Minor Structures	: \$	441	:	:	:	441
Sub Total	: \$	1,501,310	:	229,142	:	1,730,452

Flood Protection

Kennedy Creek Dike	: \$	18,560	:	:	:	18,560
Dike at Sta. 372 & 380	: \$	1,226	:	:	:	1,226
Sub Total	: \$	19,786	:	:	:	19,786

Permanent Improvements

Roads

Browning to Camp 9	: \$	45,894	:	:	:	45,894
Babb to Cardston	: \$	5,585	:	:	:	5,585
Babb to Canadian Boundary	: \$	1,141	:	:	:	1,141
Babb to Glacier Park Boundary	: \$	46,269	:	:	:	46,269
St. Mary Chalet to Babb	: \$	1,676	:	:	:	1,676
Swift Current Canyon Road	: \$	11,724	:	:	:	11,724

Bridges

Steel Bridge St. Mary River Crossing	: \$	54,499	:	:	:	54,499
Steel Bridge Camp 2	: \$	5,723	:	:	:	5,723

Miscellaneous

Office Bridge Camp 9	: \$	1,374	:	:	:	1,374
Cottages, Camp 9	: \$	3,974	:	:	:	3,974
Water Supply, Camp 9	: \$	5,349	:	:	:	5,349
Headquarters Buildings, Browning	: \$	1,961	:	737	:	2,698
Headquarters Cottages	: \$	2,302	:	:	:	2,302
Gate Tender and Patrolman Cottages	: \$	:	:	3695	:	3695
Warehouse Site, Browning	: \$	135	:	:	:	135
Sub Total	: \$	167,606	:	4,432	:	172,038

Telephone System	: \$ 16,018	:	16,018
Total Construction Cost to date	: \$2,657,061	: 403,573	: 3,060,634
O & M during Construction	: \$ 105,533	:	105,533
Total Original Construction	: \$2,762,594	: 403,573	: 3,166,167
Unadjusted clearing	: \$ - - - -	: - - - -	: - - - -
Estimated Value of Plant and Equip-			
ment and Inventories at Completion	: \$ - - - -	: 13,000	: 13,000
Sub Total	: \$2,762,594	: 416,573	: 3,179,167
*Less Construction Revenues (Group VII)	- - -	- - - - -	- - - - -
Net Original Construction Cost	: \$2,762,594	: 416,573	: 3,179,167

* Included with Milk River Report.

Exhibit C

Will be furnished by Milk River Project.