UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF TEXAS WACO DIVISION

CHAPTER 11 POST-CONFIRMATION REPORT FOR THE QUARTER ENDING September 30, 2010 1X_Quarterly orFinal (check one) 2. SUMMARY OF DISBURSEMENTS*: A. Disbursements made under the plan (itemize on page 3)	IN RE:	1		
CHAPTER 11 CHAPTER 11 POST-CONFIRMATION REPORT FOR THE QUARTER ENDING September 30, 2010 1X_Quarterly orFinal (check one) 2SUMMARY OF DISBURSEMENTS*: A. Disbursements made under the plan (itemize on page 3) B. Disbursements not under the plan	Daggue Bowen Company II C	•	CASE NO.	10-60348-RBK
CHAPTER 11 POST-CONFIRMATION REPORT FOR THE QUARTER ENDING September 30, 2010 1X_Quarterly orFinal (check one) 2. SUMMARY OF DISBURSEMENTS*: A. Disbursements made under the plan (itemize on page 3) B. Disbursements not under the plan (itemize on page 3) B. Disbursements not under the plan (itemize on page 3) *ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEE 4. Has the order confirming plan become final? 4. Are Plan payments being made as required under the Plan? 5. If "No", what Plan payments have not been made and why? Please explain: Confirmation of the Plan occurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. 6. If plan payments have not yet begun, when will the first plan payment be made? 7BD (Date) 7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? October 7, 2010	Bosque Power Company, LLC			10-00040-IVDIV
CHAPTER 11 POST-CONFIRMATION REPORT FOR THE QUARTER ENDING September 30, 2010 1X_Quarterly orFinal (check one) 2. SUMMARY OF DISBURSEMENTS*: A. Disbursements made under the plan (itemize on page 3)		•	CHAPIERII	
CHAPTER 11 POST-CONFIRMATION REPORT FOR THE QUARTER ENDING September 30, 2010 1X_Quarterly orFinal (check one) 2. SUMMARY OF DISBURSEMENTS*: A. Disbursements made under the plan (itemize on page 3)	DEDTOD			
FOR THE QUARTER ENDING September 30, 2010 1X_Quarterly orFinal (check one) 2. SUMMARY OF DISBURSEMENTS*: A. Disbursements made under the plan (itemize on page 3)	DERIOK			
1X_Quarterly orFinal (check one) 2. SUMMARY OF DISBURSEMENTS*: A. Disbursements made under the plan (itemize on page 3) B. Disbursements not under the plan Total Disbursements 5. 5.718 *ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEE 3. Has the order confirming plan become final? 4. Are Plan payments being made as required under the Plan? Yes If "No", what Plan payments have not been made and why? Please explain:		CHAPTER 11 POST-CONFIL	RMATION REPORT	
A. Disbursements made under the plan (itemize on page 3) B. Disbursements not under the plan Total Disbursements **ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEE 3. Has the order confirming plan become final? Are Plan payments being made as required under the Plan? If "No", what Plan payments have not been made and why? Please explain: Confirmation of the Plan occurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. If plan payments have not yet begun, when will the first plan payment be made? TBD (Date) What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan?October 7, 2010		FOR THE QUARTER ENDING	G September 30, 2010	
A. Disbursements made under the plan Total Disbursements Total Disbursements Total Disbursements *ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEE Has the order confirming plan become final? Are Plan payments being made as required under the Plan? Please explain: **Confirmation of the Plan occurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. If plan payments have not yet begun, when will the first plan payment be made? **TBD** (Date) **What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? _October 7, 2010	1X_Quarterly orFi	nal (check one)		
B. Disbursements not under the plan Total Disbursements Total Disbursements *ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEE Has the order confirming plan become final? Are Plan payments being made as required under the Plan? Please explain: **Confirmation of the Plan nocurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. 6. If plan payments have not yet begun, when will the first plan payment be made? **TBD** (Date) **TBD** (Date) **Please describe any factors which may materially affect your ability to obtain a final decree at this time. **As the Plan is consentual, there do not appear to be any factors which may materially impact the liktihood of obtaining a final decree. **O.** Complete the form for Plan Disbursements attached. **O.** CONSUMMATION OF PLAN: A. If this is a final report, has an application for Final Decree been submitted?	2. SUMMARY OF DISBURSEM	ENTS*:		
*ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEE 3. Has the order confirming plan become final?	A. Disbursements made und	er the plan (itemize on page 3)		<i>N/A</i>
*ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEE 3. Has the order confirming plan become final? 4. Are Plan payments being made as required under the Plan? 5. If "No", what Plan payments have not been made and why? Please explain: Confirmation of the Plan occurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. 6. If plan payments have not yet begun, when will the first plan payment be made? TBD (Date) 7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? October 7, 2010 (Date) 8. Please describe any factors which may materially affect your ability to obtain a final decree at this time. As the Plan is consentual, there do not appear to be any factors which may materially impact the liklihood of obtaining a final decree. 9. Complete the form for Plan Disbursements attached. 10. CONSUMMATION OF PLAN: A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted X No Date when application will be submitted TBD B. Estimated Date of Final Payment Under Plan I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWYEDGE.	B. Disbursements not under	the plan		\$ 5,718,724.2
ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEE 3. Has the order confirming plan become final? 4. Are Plan payments being made as required under the Plan? 5. If "No", what Plan payments have not been made and why? Please explain: Confirmation of the Plan occurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. 6. If plan payments have not yet begun, when will the first plan payment be made? TBD (Date) 7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? October 7, 2010 (Date) 8. Please describe any factors which may materially affect your ability to obtain a final decree at this time. As the Plan is consentual, there do not appear to be any factors which may materially impact the liklihood of obtaining a final decree. 9. Complete the form for Plan Disbursements attached. 10. CONSUMMATION OF PLAN: A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted DATE DATE No Date when application will be submitted TBD DATE LERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWYEDGE.		Total Disbursements		\$ 5,718,724.2
4. Are Plan payments being made as required under the Plan? S. If "No", what Plan payments have not been made and why? Please explain: Confirmation of the Plan occurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. 6. If plan payments have not yet begun, when will the first plan payment be made? TBD (Date) 7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? October 7, 2010 (Date) 8. Please describe any factors which may materially affect your ability to obtain a final decree at this time. As the Plan is consentual, there do not appear to be any factors which may materially impact the likilihood of obtaining a final decree. 9. Complete the form for Plan Disbursements attached. 10. CONSUMMATION OF PLAN: A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted TBD DATE DATE DATE I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWYEDGE.				
S. If "No", what Plan payments have not been made and why? Please explain: Confirmation of the Plan occurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. 6. If plan payments have not yet begun, when will the first plan payment be made? TBD (Date) 7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? October 7, 2010 (Date) 8. Please describe any factors which may materially affect your ability to obtain a final decree at this time. As the Plan is consentual, there do not appear to be any factors which may materially impact the liklihood of obtaining a final decree. 9. Complete the form for Plan Disbursements attached. 10. CONSUMMATION OF PLAN: A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted X No Date when application will be submitted TBD DATE DATE DATE I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWYEDGE.	3. Has the order confirming plan	become final?		X_YesN
Please explain: Confirmation of the Plan occurred on October 7, 2010 and neither disbursements to be made pursuant to the Plan nor other disbursements not under the Plan have begun. If plan payments have not yet begun, when will the first plan payment be made? TBD (Date) What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? October 7, 2010 (Date) Please describe any factors which may materially affect your ability to obtain a final decree at this time. As the Plan is consentual, there do not appear to be any factors which may materially impact the liklihood of obtaining a final decree. Complete the form for Plan Disbursements attached. CONSUMMATION OF PLAN: A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted X No Date when application will be submitted TBD DATE I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWLEDGE.	4. Are Plan payments being made	as required under the Plan?		YesXN
to be made pursuant to the Plan nor other disbursements not under the Plan have begun. 6. If plan payments have not yet begun, when will the first plan payment be made? TBD (Date) 7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? _October 7, 2010	5. If "No", what Plan payments h	ave not been made and why?		
have begun.	Please explain:	Confirmation of the Plan occurred	on October 7, 2010 and neither	disbursements
6. If plan payments have not yet begun, when will the first plan payment be made? TBD (Date)		to be made pursuant to the Plan no	r other disbursements not under	r the Plan
(Date) 7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? _October 7, 2010		have begun.		
(Date) 7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? _October 7, 2010	6 If plan payments have not yet b	egun, when will the first plan paym	ent he made?	TRD
7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? _October 7, 2010	o. If plan payments have not yet a	egun, when whitehe mot plan paym		
As the Plan is consentual, there do not appear to be any factors which may materially impact the liklihood of obtaining a final decree. 9. Complete the form for Plan Disbursements attached. 10. CONSUMMATION OF PLAN: A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted Yes Date when application will be submitted DATE B. Estimated Date of Final Payment Under Plan TBD I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWLEDGE.				ess or management of the
the liklihood of obtaining a final decree. Complete the form for Plan Disbursements attached. Consummation of Plan: A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted X No Date when application will be submitted TBD B. Estimated Date of Final Payment Under Plan TBD I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWLEDGE.	8. Please describe any factors whi	ch may materially affect your ability	to obtain a final decree at this	s time.
9. Complete the form for Plan Disbursements attached. 10. CONSUMMATION OF PLAN: A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submittedNo Date when application will be submittedDATE B. Estimated Date of Final Payment Under PlanTBD I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWLEDGE.	As the Plan is co	onsentual, there do not appear to be a	ny factors which may materially	y impact
A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted	the liklihood of	obtaining a final decree.		
A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted				
A. If this is a final report, has an application for Final Decree been submitted? Yes Date application was submitted XNo Date when application will be submittedTBD B. Estimated Date of Final Payment Under PlanTBD I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWLEDGE.	9. Complete the form for Plan Dis	bursements attached.		
Yes Date application was submitted	10. CONSUMMATION OF PLAN	<u> </u>		
Yes Date application was submitted	A. If this is a final report, has a	n application for Final Decree been	submitted?	INITIALS
B. Estimated Date of Final Payment Under PlanTBD I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWLEDGE.				
I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO BEST OF MX KNOWLEDGE.				DATE
BEST OF MX KNOWLEDGE.	B. Estimated Date of Final Pay	ment Under PlanTBD		
			SOVE INFORMATION IS TR	UE AND CORRECT TO THI
SIGNED: DATE: October	SIGNED:	~~		DATE: October 20, 20

Chip Cummins

10603481010200000000001

IN RE: Bosque Power Company, LLC

CASE NO. 10-60348-RBK

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	\$ 71,770,319	N/A
RECEIPTS	10,131,184	
DISBURSMENTS		
Site Labor & Burden	706,178	N/A
Maint., Mech., & Electrical Parts	69,325	
Outside Services	47,491	
Plant Consumables	41,148	
Chemicals	114,648	
Misc. Maintenance	20,548	
General Operating Expenses	159,607	
Natural Gas Transportation	540,486	
Major Maintenance	-	
LTSA Fees	243,736	
MSA Fee (PurEnergy)	130,217	
O&M Fee (Wood Group)	59,337	
Professional Fees	114,024	
Insurance	253,674	
Taxes Other than Income	-	
Other Admin and Indirect Costs	68,354	
Capital Expenditures	222,546	
Professional Fees	2,912,781	
U.S. Trustee fees	14,625	
Other Reorganization Expenses	-	
OTHER (attach list)	-	
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)	5,718,724	
NET CASH FLOW	4,412,459	
CASH-END OF QUARTER	\$ 76,182,779	

CASH ACCOUNT RECONCILIATION FOR ALL FUNDS QUARTER ENDING September 30, 2010

		July 2010	August 2010	Se	ptember 2010		Total
Bank Balance	s	71,520,904	\$ 71,143,948	\$	76,194,969	s	71,520,904
Deposit in Transit		-	_		-		
Outstanding Checks		64,750	2,110		12,190		79,050
Adjusted Balance	\$	71,456,155	\$ 71,141,839	\$	76,182,779	\$	76,182,779
Beginning Cash-Per Books	\$	71,770,319	\$ 71,455,427	\$	71,141,839	\$	71,770,319
Receipts		1,835,470	2,232,269	l	6,168,783		10,236,522
Transfers Between Accounts		_	-		-		-
Checks/Other Disbursements		(2,150,362)	(2,545,857)		(1,127,843)		(5,824,062)
Ending Cash-Per Books	\$	71,455,427	\$ 71,141,839	\$	76,182,779	\$	76,182,779

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

		July 2010	August 2010	Sej	otember 2010	Total
Beginning Cash	\$	71,770,319	\$ 71,455,427	\$	71,141,839	\$ 71,770,319
Total Receipts		1,857,384	2,098,607		6,166,490	 10,122,481
Total Disbursements		2,175,322	2,415,179		1,128,223	 5,718,724
Ending Cash	s	71,455,427	\$ 71,141,839	\$	76,182,779	\$ 76,182,779

IN RE:	•		
	•		
Bosque Power Company, LLC	ı	CASE NO.	10-60348-RBK
	ı	CHAPTER 11	
	1		
DEBTOR	•		

PAYMENTS TO CREDITORS UNDER THE PLAN

	CLASS OF	CURRENT	CONFIRMATION
	CREDITOR	QUARTER	TO DATE
CREDITOR			
N/A - Payments to Creditors have not begun			
TOTAL PLAN PAYMENTS: (report on page 1)		N/A	N/A