



United States Department of the Interior

BUREAU OF RECLAMATION

Great Plains Region
Wyoming Area Office
P.O. Box 1630

Mills, Wyoming 82644-1630

IN REPLY REFER TO:

WY-1003
ADM-13.00

Ms. Amy Fey
Nebraska Community Foundation
P.O. Box 83107
Lincoln, NE 68501

Subject: Request for Disbursement of Contribution No. 360 Agreement No. R12AC60020

Dear Ms. Fey:

The subject request has been approved and is authorized for payment with Platte River Implementation Program Funds in the amount of \$14,606,250.00. This letter authorizes you to withdraw funds using the ASAP system for the Department of Interior, Bureau of Reclamation's share (83.97%) of these invoices.

Please contact Nancy Martin (307-261-5639), Michelle Crisp (307-261-5650) or Brock Merrill (307-261-5649) if you have any questions.

Sincerely,

Coleman W. Smith, Jr.
Area Manager

Enclosure

cc: Mr. Jerry Kenny
Executive Director
Platte River Recovery Program
4111 4th Avenue, Suite 6
Kearney, NE 68845

Mr. Brian Dunnigan
Director
Nebraska Dept. of Natural Resources
P.O. Box 94676
Lincoln, NE 68509-4676

Mr. Harry LaBonde
Director, Wyoming Water
Development Office
6920 Yellowtail Road
Cheyenne, WY 82002

Mr. Ted Kowalski/Suzanne Sellers
Colorado Water Conservation Board
1313 Sherman Street, Ste. 721
Denver, CO 80203

Mr. Larry Schulz
4675 Swadley Street
Wheat Ridge, CO 80033-8001 (each w/enclosures)

Request for Disbursement of Contributions
Platte River Recovery Implementation Program

General Fund

To: Nebraska Community Foundation

From: The Governance Committee through the Executive Director

Subject: Disbursement of Contributions, Cooperative Agreement No. R12-AC-60020,
Technical and Administrative Support to the Governance Committee and Executive
Director for the Platte River Recovery Implementation Program

Request No: 360 Date: 9/23/13

Please disburse contributions held for the Platte River Recovery Implementation Program, Platte River General Fund in the amount(s) shown below to the indicated parties:

Payee

- | | | |
|----|--|-----------------|
| 1. | Central Nebraska Public Power and Irrigation District, Invoice No
45500 | \$14,606,250.00 |
|----|--|-----------------|

TOTAL \$14,606,250.00

For the following purposes(s)/reason(s):

1. Initial payment for professional services and related expenses pursuant to Water Service Agreement for J2 Regulating Reservoir pre-construction activities for Program Item Water Plan Implementation, Task WP-4(a), Water Action Plan J2 Reregulation
Note: Remit payment according to wiring instructions attached.

Approval(s)



Executive Director



Grants and Cooperative Agreements Officer's
Technical Representative

09/23/13

Date

9/24/2013

Date

415 Lincoln St.
P.O. Box 740
Holdrege, NE 68949-0740



CENTRAL
Nebraska Public Power
and Irrigation District

WP-4(a)

Phone: (308) 995-8601
Fax: (308) 995-5705
Web: www.cnppid.com

September 9, 2013

RECEIVED
09/10/13

Diane M. Wilson
Nebraska Community Foundation, Inc.
3833 South 14th Street
PO Box 83107
Lincoln, NE 68501-3107

RE: J2 Regulating Reservoir Invoice

Dear Diane:

Enclosed is the Platte River Recovery Implementation Program's initial invoice for the J2 Regulating Reservoir project. According to the contract, the amount is due within 60 days.

If you need ACH instructions for the payment, please let me know and I can provide the information.

If you have any questions, please let me know. My telephone number is 308-995-3549 or email me at rjurgens@cnppid.com.

Sincerely,

Rochelle A. Jurgens

Rochelle A. Jurgens
Controller/Assistant Treasurer

Enc.

cc: Jerry Kenny



CENTRAL

Nebraska Public Power
and Irrigation District

415 Lincoln Street • P.O. Box 740
Holdrege, Nebraska 68949-0740
www.cnppid.com • 308-995-8601

Customer ID : 00008406
Customer Account # : 5464

Invoice # : 45500
Invoice Date : 09/09/2013
Invoice Due Date : 11/08/2013
Invoice Terms : Net 60 days

Nebraska Community Foundation Inc
c/o Diane M Wilson
PO Box 83107
Lincoln NE 68501-3107

Initial Invoice

9999900830 - Nebraska Community Foundation Inc

Amount Paid _____

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

9999900830 - Nebraska Community Foundation Inc

Type	Description	Tax	Qty	Price	Amount
Sale	Projection Construction Fee-Initial Invoice	No	1.00	356,250.00	356,250.00
Sale	Construction Phase Reserve-Initial Invoice	No	1.00	1,890,375.22	1,890,375.22
Sale	Decommissioning Reserve-Initial Invoice	No	1.00	1,604,866.00	1,604,866.00
Sale	Pre-Construction-Initial Invoice	No	1.00	10,754,758.78	10,754,758.78

Item Total	\$14,606,250.00
Shipping Charges	0.00
Miscellaneous Charges	0.00
Sales Tax	
Total Invoice Due	\$14,606,250.00 L

PLEASE REMIT TO **M**

THE CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT
P.O. BOX 740 HOLDREGE, NEBRASKA 68949-0740

**BRUNING
STATE
BANK**

Phone (402) 353-2555 - 1-800-403-5889

Fax (402) 353-2275

P.O. Box 100 • Bruning, NE 68322

www.bruningbank.com

**BRUNING STATE BANK
WIRING INSTRUCTIONS**

Wire to: Bankers Bank of the West

1099 18th St., Suite 2700

Denver, CO 80202

PH 800-873-4722

ABA: 102 003 743

To Credit: Bruning State Bank

104 Main St., PO Box 100

Bruning, NE 68322

Account # 1000197

Further Credit to: Name of Customer : Central Nebraska Public Power &
Irrigation District
Customer's Account # 293142

YOUR COUNTRY BANK

Member FDIC