

THE CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT
MEMORANDUM

To: Jerry Kenny, PH.D., Executive Director - PRRIP
Jeff Fassett, Director - Nebraska Department of Natural Resources
Diane Wilson, COO/CFO - Nebraska Community Foundation

From: Don Kraus, PE, General Manager - CNPPID

Subject: Quarterly J-2 Regulating Reservoir Report - through December 2016

Date: February 27, 2017

Progress Report

CNPPID returned artifacts discovered during geotechnical investigations to landowners.

Financial Report

Funds received to date	\$ 20,475,000.00
J-2 Operating Fund	\$ 10,092,516.70
Construction Phase Decommissioning Fund	2,252,443.50
Construction Phase Reserve Fund	2,653,158.21
Construction Phase Project Fee	357,903.10
Total	\$ 15,356,021.51
December Expenses not Reflected in Bank Balance	1,351.87
Adjusted Quarterly Balance as of December 31	\$ 15,354,669.64
J2 Project Expense 1st Quarter 2016	346,926.31
J2 Project Expense 2nd Quarter 2016	247,970.64
J2 Project Expense 3rd Quarter 2016	135,718.79
J2 Project Expense 4th Quarter 2016	26,818.63
J2 Project Expenses 2013	77,400.79
J2 Project Expenses 2014	1,570,395.85
J2 Project Expenses 2015	2,715,099.35
Total J-2 Project Expenses Paid Through December 2016	\$ 5,120,330.36