

## Annual Report of Wells Plan Species Account Financial Activity

**For the Year Ended December 31, 2022 (Cash Basis)**

As required by Section 7.3.7.2 of the Wells Hydroelectric Project HCP

Beginning cash and investment balance 01/01/2022 \$ 2,555,969.57

Sources:

Annual payment from Douglas PUD per Section 7.4 of HCP	\$ 310,501.91	
Interest receipts	44,043.72	
Total Sources	354,545.63	

Uses:


Project #	Description	
20-03	Upper Beaver Creek Design	44,654.48
21-01	Methow Thermal Refugia Resto Assmt Proj	5,499.26
21-02	Chewuch RM 4.2 Fish Enhancement	119,431.34
21-03	Mission Project Wood Amendment	21,224.74
21-04	Eagle Rocks Pump Test	4,500.00
21-08	Methow 3R Floodplain Restoration	36,293.27
	Total for Projects	\$ 231,603.09

Administration: Chelan PUD	\$ 2,025.35	
Douglas PUD	2,288.00	
Total for Administration	\$ 4,313.35	
Total Uses		235,916.44

Ending Fund Balance \$ 2,674,598.76

Cash-Cashmere Valley Bank	\$ 28,344.38	
Investments-Local Government Investment Pool	2,646,254.38	

Ending cash and investment balance 12/31/2022 \$ 2,674,598.76

  
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 John Bergstrom, Treasurer  
 PUD No. 1 of Douglas County