

**Annual Report of Wells Plan Species Account Financial Activity  
For the Year Ended December 31, 2012**

As required by Section 7.3.7.2 of the Wells Hydroelectric Project HCP

Beginning cash and investment balance 01/01/2012			\$ 942,708.95
Sources:			
Annual payment from Douglas PUD per Section 7.4 of HCP		\$ 244,533.00	
Interest earnings		2,123.69	
	Total Sources	<u>246,656.69</u>	246,656.69
Uses:			
<u>Project #</u>	<u>Description</u>		
1101	Methow River Acquisition - Bird	108,710.76	
1102	Methow River Acquisition - Hoffman	70,041.98	
1103	Methow River Acquisition - Risley	813.71	
1201	Twisp River Acquisition - Hovee	876.08	
	Total for Projects	<u>180,442.53</u>	
0699	Chelan PUD	3,033.29	
0699	Douglas PUD	2,176.00	
	Total for Administration	<u>\$ 5,209.29</u>	
	Total Uses		<u>185,651.82</u>
Ending cash and investment balance 12/31/2012			<u>\$ 1,003,713.82</u>

Wyatt W. Scheibner, Treasurer  
PUD No. 1 of Douglas County