

**Annual Report of Wells Plan Species Account Financial Activity  
For the Year Ended December 31, 2016 (Cash Basis)**

As required by Section 7.3.7.2 of the Wells Hydroelectric Project HCP

Beginning cash and investment balance 01/01/2016			\$ 1,413,317.87
Sources:			
Annual payment from Douglas PUD per Section 7.4 of HCP		\$ 261,970.49	
Interest receipts		5,306.71	
	Total Sources		267,277.20
Uses:			
<u>Project #</u>	<u>Description</u>		
1301	Upper Beaver Habitat Improvement	\$ 5,534.10	
1303	Twisp River - Porman Creek Wetland	-	
1306	Methow/Chewuch Groundwater Monitoring	-	
1401	MVID Instream Flow Improvement	261,391.36	
1501	Methow Watershed Beaver Reintro. Impr.	31,488.72	
1502	M2 Sugar Acquisition	15,185.00	
	Total for Projects	\$ 313,599.18	
Administration	Chelan PUD	\$ 2,432.37	
	Douglas PUD	2,416.00	
	Other (Appraisals)	5,080.00	
	Total for Administration	\$ 9,928.37	
	Total Uses		323,527.55
Ending Fund Balance			\$ 1,357,067.52
Cash-Cashmere Valley Bank		\$ 105,049.57	
Investments-LGIP		1,252,017.95	
Ending cash and investment balance 12/31/2016			\$ 1,357,067.52

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John Bergstrom, Treasurer  
PUD No. 1 of Douglas County