


**Annual Report of Wells Plan Species Account Financial Activity  
For the Year Ended December 31, 2015 (Cash Basis)**

As required by Section 7.3.7.2 of the Wells Hydroelectric Project HCP

Beginning cash and investment balance 01/01/2015			\$ 1,321,590.37
Sources:			
Annual payment from Douglas PUD per Section 7.4 of HCP		\$ 258,455.33	
Interest receipts		4,826.30	
	Total Sources		263,281.63
Uses:			
<u>Project #</u>	<u>Description</u>		
1301	Upper Beaver Habitat Improvement	\$ 22,232.67	
1304	Shingle Creek Dam	61,303.44	
1401	MVID Instream Flow Improvement	82,450.55	
	Total for Projects	\$ 165,986.66	
0699	Chelan PUD	\$ 2,151.47	
0699	Douglas PUD	2,416.00	
0699	Other	1,000.00	
	Total for Administration	\$ 5,567.47	
	Total Uses		171,554.13
Ending Fund Balance			\$ 1,413,317.87
Cash-Cashmere Valley Bank		\$ 758,094.01	
Investments-Certificate of Deposit-CVB		655,223.86	
Ending cash and investment balance 12/31/2015			\$ 1,413,317.87

  
John Bergstrom, Treasurer  
PUD No. 1 of Douglas County