

## Annual Report of Wells Plan Species Account Financial Activity

**For the Year Ended December 31, 2020 (Cash Basis)**

As required by Section 7.3.7.2 of the Wells Hydroelectric Project HCP

Beginning cash and investment balance 01/01/2020 \$ 2,111,867.48

Sources:

Annual payment from Douglas PUD per Section 7.4 of HCP	\$ 292,037.36	
Interest receipts	14,612.28	
Total Sources		306,649.64


Uses:

Project #	Description		
19-03	Sugar Levee Groundwater Evaluation	1,287.58	
20-02	Enloe Dam Removal Concept Plan	15,245.79	
	Total for Projects	\$ 16,533.37	
Administration:	Chelan PUD	\$ 1,359.13	
	Douglas PUD	2,160.00	
	Total for Administration	\$ 3,519.13	
Appraisals:	Vanderfort	\$ 4,200.00	
	Total Uses		24,252.50

Ending Fund Balance \$ 2,394,264.62

Cash-Cashmere Valley Bank	\$ 774.69	
Investments-Local Government Investment Pool	2,393,489.93	

Ending cash and investment balance 12/31/2020 \$ 2,394,264.62

  
 John Bergstrom, Treasurer  
 PUD No. 1 of Douglas County