

Annual Report of Wells Plan Species Account Financial Activity

For the Year Ended December 31, 2021 (Cash Basis)

As required by Section 7.3.7.2 of the Wells Hydroelectric Project HCP

Beginning cash and investment balance 01/01/2021 \$ 2,394,264.62

Sources:

Annual payment from Douglas PUD per Section 7.4 of HCP	\$ 296,984.42	
Interest receipts	2,615.01	
Total Sources		299,599.43

Uses:

Project #	Description	
19-01	Twisp River - Floodplain Restoration Project	3,391.36
19-03	Sugar Levee Groundwater Evaluation	1,652.42
20-01	Sugar Reach Habitat Enh. Early Impl.	14,405.43
20-02	Enloe Dam Removal Concept Plan	89,687.35
20-03	Upper Beaver Creek Design & Restoration	12,930.52
21-01	Methow Thermal Refugia Resto Assmt Proj	8,948.03
21-03	Mission Project Wood Amendment	2,066.14
	Total for Projects	\$ 133,081.25

Administration: Chelan PUD	\$ 1,870.78	
Douglas PUD	2,128.00	
Total for Administration	\$ 3,998.78	


Appraisals: Vanderfort	\$ 431.86	
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Total Uses 137,511.89

Ending Fund Balance \$ 2,556,352.16

Cash-Cashmere Valley Bank	\$ 29,303.34	
Receivable: Duplicate payment to Cascade Fisheries	382.59	
Investments-Local Government Investment Pool	2,526,666.23	

Ending cash and investment balance 12/31/2021 \$ 2,556,352.16



 John Bergstrom, Treasurer
 PUD No. 1 of Douglas County