


Annual Report of Wells Plan Species Account Financial Activity

For the Year Ended December 31, 2017 (cash basis)

As required by Section 7.3.7.2 of the Wells Hydroelectric Project HCP

Beginning cash and investment balance 01/01/2017		\$ 1,357,067.52
Sources:		
Annual payment from Douglas PUD per Section 7.4 of HCP	\$ 267,771.65	
Interest receipts	12,744.01	
Total Sources		280,515.66
Uses:		
<u>Project #</u>	<u>Description</u>	
1301	Upper Beaver Habitat Improvement	\$ -
1303	Twisp River - Porman Creek Wetland	-
1306	Methow/Chewuch Groundwater Monitoring	-
1401	MVID Instream Flow Improvement	51,837.17
1501	Methow Watershed Beaver Reintro. Impr.	2,011.28
1502	M2 Sugar Acquisition	-
	Total for Projects	\$ 53,848.45
Administration:	Chelan PUD	\$ 1,760.26
	Douglas PUD	2,192.00
	Other-Upr Col Salmon Recov	1,000.00
	Total for Administration	\$ 4,952.26
Appraisals:	M2 Mid Sugar acquisition	\$ 7,200.00
	Total Uses	66,000.71
Ending Fund Balance		\$ 1,571,582.47
Cash-Cashmere Valley Bank	\$ 307,377.97	
Investments-LGIP	1,264,204.50	
Ending cash and investment balance 12/31/2017		\$ 1,571,582.47



 John Bergstrom, Treasurer
 PUD No. 1 of Douglas County