

## Bitterman, Deborah

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**From:** Sokolowski, Rosana  
**Sent:** Tuesday, April 10, 2012 9:44 AM  
**To:** 'rsheehan@fs.fed.us'; 'beichdvb@dfw.wa.gov'; korthjwk@dfw.wa.gov; 'csherida@blm.gov'  
**Cc:** 'Andrea Lyons'; Erik Ellis (edellis@blm.gov); Ron Fox (ron.fox@dfw.wa.gov); 'Dave.Burgess@dfw.wa.gov'; Pope, Von; Smith, Michelle; Truscott, Keith; Loidhamer, Amber; Bitterman, Deborah; Nelson, David  
**Subject:** Rocky Reach No. 2145: Funding Provisions Annual Statement per Settlement Agreement Section 18.4 (dated April 5, 2012)

PUBLIC UTILITY DISTRICT NO. 1 of CHELAN COUNTY  
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**To:** Bob Sheehan, U.S. Forest Service  
Chris Sheridan, Bureau of Land Management  
Dennis Beich, Washington Department of Fish and Wildlife  
Jeff Korth, Washington Department of Fish and Wildlife

**From:** Rosana Sokolowski  
Licensing & Compliance Coordinator  
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**Re:** Rocky Reach Project No. 2145 –  
Funding Provisions Annual Statement dated April 5, 2012

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Section 18.4 of the Rocky Reach Settlement Agreement requires Chelan PUD, on an annual basis, to make available a statement indicating the status of all funding provided by Chelan PUD under the Proposed License articles, including the amount of funding provided and the amount of funding remaining available. The attached table provides a summary of funds available, stated in net present value, where applicable. The amounts have been adjusted to 2012 dollars using the CPI adjustment as of January 31, 2012 as outlined in Section 18.1 of the Settlement Agreement. The CPI adjustment for 2012 was 3.16%.

The measures that receive annual funding were calculated as follows: The unspent balance of annual payments to date was adjusted based on the 2012 CPI. The future year payments were adjusted based on the 2012 CPI and then calculated as one NPV value (based on a 2.5% interest rate and 7% discount rate) and added to the adjusted unspent balance to calculate the total remaining value of the measure.

Section 18.3 of the Settlement Agreement requires Chelan PUD to enter into payment agreements with the agencies prior to allocation of funds. Chelan PUD coordinated with the WDFW, BLM and USFS to obtain a 2012 annual work plan, including estimated funding amounts, as prescribed under Section 18.3 of the Settlement Agreement and in the payment agreements.

If you have any questions or require additional information, please let me know. Thank you.

**ROCKY REACH PROJECT NO. 2145**  
**FUNDING PROVISIONS – YEAR 2011 ACTIVITIES – YEAR 2012 ESTIMATED COSTS**  
**2012 YEAR START (April 5, 2012)**

AGMT ARTICLE	DESCRIPTION	ESTIMATED ACTIVITIES 2011	First Qtr Jan - Mar	Second Qtr Apr - June	Third Qtr July – Sept	Fourth Qtr Oct – Dec	TOTAL SPENT 2011	ESTIMATED ACTIVITIES 2012	ESTIMATED COSTS 2012	TOTAL FUNDING AVAILABLE AS OF JANUARY 31, 2012 (see Settlement Agreement for details)
RR06c/06d One Time (Combo)	WDFW Recreation Fishing Evaluation/Resident Fish Monitoring (pending agreement)	Task 1: Resident Fish Study 2012-2013....					0.00	Task 1: Resident Fish Study 2012-2013....	\$81,928.75	\$428,644.52
RR07ab	WDFW Wildlife Habitat (Per 2011-2015 Agreement)	Task 1: Chelan Butte ..... Task 2: Swakane..... Task 3: Entiat..... Task 4: Field Restoration.....  Task 5: Project Oversight .....  Task 7: Cultural .....	\$2,636.74	\$226.17 \$8,788.34 \$16,142.97 \$15,760.05 \$2,703.17 \$4,343.47 \$504.82 \$714.81	\$10,076.63 \$19,213.19 \$24,013.33	\$14,712.41 \$11,631.36 \$56,933.43	\$226.17 \$0.00 \$0.00 \$182,611.62  \$16,563.80  \$0.00	Task 1: Chelan Butte ..... Task 2: Swakane..... Task 3: Entiat ..... Task 4: Field Restoration ..... Task 5: Project Oversight ..... Task 7: Cultural .....	\$9,653.48 \$25,349.54 \$6,500.63 \$313,163.66 \$24,315.35 \$15,000.00	\$2,903,702.30
RR07c1	BLM Wildlife Habitat Includes PUD's 2/3, plus 18.4% OH only (per final agreement)	Task 1: Permitting .....				\$4,053.27	\$4,053.27	Task 1: Permitting ..... Task 3: Swakane..... Task 4: Azwell ..... Task 5: Weed Control..... Task 6: WDFW Field Restoration..... New Task 8: Tenas George (pending).....	\$47,656.68 \$4,104.53 \$0.00 \$43,266.52 \$8,209.65 \$37,583.32	\$1,068,105.97
RR07d1	USFS Wildlife Habitat	Task 3: Tenas George Seeding ..... (Pending FERC approval.)					\$0.00	Task 1: Swakane Thinning ..... Task 2: Swakane Spencer..... Task 3: Tenas George Seeding.....	\$8,077.50 \$3,365.63 \$3,365.63	\$134,035.92
RR07d2	USFS Wildlife Habitat Match	Task 1: Swakane Thinning ..... Task 2: Swakane Spencer.....				\$3,976.16 \$2,188.30	\$3,976.16 \$2,188.30	Task 1: Swakane Thinning ..... Task 2: Swakane Spencer.....	\$8,196.61 \$2,955.50	\$127,676.66
RR07f	Noxious Weed (pending agreement)	Task 1: USFS..... Task 2: WDFW..... Task 3: BLM .....					\$0.00 0.00 0.00	(TBD after April 2012 forum meeting)		\$266,585.29
		<b>TOTALS</b>	\$10,301.12	\$49,183.80	\$55,782.29	\$94,352.11	\$209,619.32		\$642,692.98	