

PAYMENT AGREEMENT #G947124002
Between
Public Utility District No. 1 of Chelan County
And
National Park Service, North Cascades NPS Complex
For
Lake Chelan Settlement Agreement License Articles
2(a), 4(a), 6(b)(1), 6(b)(2), 9(c)(1), 9(c)(2)(b), and 11(e)(1)
Year 2024

This payment agreement (Agreement) is entered into between the Public Utility District No. 1 of Chelan County, Washington (Chelan PUD) and the **National Park Service, North Cascades NPS Complex** (NPS), effective on the day it is fully executed by both parties hereto.

On October 8, 2003, a settlement agreement (Settlement Agreement) was reached between Chelan PUD, U.S. Forest Service (Forest Service), U.S. Department of the Interior, National Park Service (Park Service), NOAA National Marine Fisheries Service (NMFS), United States Fish and Wildlife Service (FWS), Washington Department of Fish and Wildlife (Washington Fish and Wildlife), Washington Department of Ecology (Ecology), the Confederated Tribes of the Colville Reservation (CTCR), American Whitewater, and the City of Chelan. On November 6, 2006, the Federal Energy Regulatory Commission (FERC) issued an Order Issuing New License, 117 FERC ¶ 62,129 (2006) for the Lake Chelan Hydroelectric Project No. 637 (License) which incorporated certain articles from the Settlement Agreement.

The Settlement Agreement and Appendix A to the License require Chelan PUD to make funds available to the NPS for certain purposes. Section 19 of the Settlement Agreement requires Chelan PUD to enter into a payment agreement that provides for the method of payment, documentation of the amount and cost of work, certification that such work was performed in a manner consistent with the Settlement Agreement, provisions for addressing liability, a process for handling disputes regarding documentation, payment or related matters, and the submission of annual planning reports.

Authority: The Appendix A to the License and the Settlement Agreement, which includes the Lake Chelan Comprehensive Plan, provides for the agreed-upon resources and funding to address and satisfy the resource measures identified in the NPS 4(e) Terms and Conditions of the License. Various protection, mitigation, and enhancement management actions specified in the License and Settlement Agreement and their associated implementation plans require Chelan PUD to make funds available to the NPS under limits and conditions specified in the License and the Settlement Agreement for purposes specified therein, including a reasonable allocation of overhead and administrative expenses.

The Intergovernmental Cooperation Act of 1968 (ICA), authorizes Federal agencies to furnish specialized or technical services to state and local governments on a reimbursable basis. Some lands and waters within the FERC License area project boundary are within North Cascades National Park Service Complex, and NPS has special and technical expertise related to environmental compliance, as well as scientific data collection and analysis of natural, historical, and cultural resources of the North Cascades National Park Service Complex as a unit of the National Park System. The ICA is referenced solely for the purpose of identifying NPS's authority to receive reimbursements under this Agreement; except for this limited purpose, the parties do not intend for the ICA to alter or add to the terms and conditions of this Agreement, the License, or the Settlement Agreement. This Agreement, the License, and the Settlement Agreement all govern in the event of conflict with the ICA.

NOW THEREFORE the parties agree as follows:

1. **Purpose.** This Agreement governs payment by Chelan PUD to the NPS under Articles 2(a), 4(a), 6(b)(1), 6(b)(2), 9(c)(1), 9(c)(2)(b), 11(e)(1) of Appendix A, Lake Chelan Settlement Agreement License Articles, of the License for work to be performed in 2024 and within the scope of the 2024 Work Plan attached hereto as Exhibit A. A summary of financial tracking of the license articles is attached for informational purposes as Exhibit B hereto.
2. **Funding Authorization, Invoice and Payments.** Payments will be made via quarterly reimbursement. In no event will total payments under this year 2024 Agreement exceed **\$363,651** or exceed the available balance of a given license article. The NPS will invoice Chelan PUD on a quarterly basis by documenting the nature, amount, and cost of work performed on "Quarterly Invoice/Variance Forms" provided by Chelan PUD, an example of which is attached hereto as Exhibit C. The NPS must submit the final invoice to Chelan PUD by February 28, 2025.

The NPS will track each expense for all work accomplished under this Agreement. The specific reimbursable accounts are identified in Table 1 ("NPS WBS number") along with their estimated funding amounts and the available balance of each license article at the start of the year. The established estimated funding amounts identified for each article include the indirect costs (10.5%) for national administrative & financial service fees; cost details for each article are included on the associated 2024 Workplans submitted (Exhibit A).

Table 1: Funding 2024

- a. The fully approved 2024 funding table attached hereto as Exhibit B). Summary of approved funding is as follows (totals reflected here include the national finance center administrative processing fees of 10.5%):

LICENSE ARTICLE AND MEASURE	WBS NUMBER	2024 FUNDING	Available Balance at Start of Year ¹
LC02 - EROSION	(Not Assigned)	\$12,155.00	\$329,059
LC04a - DUST ABATEMENT		\$22,100.00	\$205,078
LC06b1 - LC FISH M&E ²		\$8,822.00	\$192,207
LC06b2 - LC FISH M&E (Matching)		\$7,252.12	\$67,749
LC09c1 - STEHEKIN HABITAT		\$30,331.00	\$97,879
LC09c2b - RIPARIAN HABITAT		\$74,146.00	\$82,292
LC11e1a - DOCKS		\$ -	\$203,537
LC11e1b - REC ENHANCEMENT		\$91,715.00	\$160,022
LC11e1c - REC STABILIZATION		\$117,130.00	\$452,004
TOTAL 2024 FUNDING		\$363,651.12	

¹ Estimated totals from NPS' quarterly billing and accruals from annual MFA meeting.

² Joint funding shared between the National Park Service, USDA Forest Service, and Washington Department of Fish and Wildlife.

Chelan PUD shall remit all payments within 90 days of the invoice date to National Park Service.

Accounting Operations Center
PO Box 100000
Herndon, VA 20171-9998

Payments should clearly identify the payment agreement number for proper posting.

3. **Annual Planning Report.** The NPS must submit an annual planning report to Chelan PUD by December 1, 2024 that contains a detailed description of the work to be undertaken in the following year (2025), an estimate of the funds required with a brief explanation of how funding will be spent (itemized by labor, supplies/materials and contract services), and a brief description of planned work for subsequent years with associated costs (as available). .
4. **Liability.** The National Park Service agrees to cooperate, to the extent allowable by law, in the submission of claims pursuant to the Federal Tort Claims Act against the United States for personal injuries or property damage resulting from the negligent or wrongful act or omission of any employee of the United States while acting within the scope of their employment, arising out of this Agreement.
5. **Disputes.** Disputes arising out of the interpretation or implementation of this Agreement will be resolved using the dispute resolution process pursuant to Section 16 of the Settlement Agreement.
6. **Modifications:** No changes to this agreement are effective unless made in writing executed by the signatories of this Agreement or their designated representative.
7. **Property Improvements.** Improvements described in Exhibit A, if any, that are placed on NPS land shall remain on such land, shall thereupon become property of the United States, subject to other requirements and limitations of the Federal Power Act, (16 U.S.C. 791 *et seq.*), and shall be subject to the same regulations and administration of the NPS as other NPS improvements of a similar nature. No part of this Agreement shall entitle the Chelan PUD to any share or interest in the improvements other than the right to use and enjoy the same under the existing regulations of the NPS, or make Chelan PUD responsible for maintenance or upkeep of said improvements.
8. **Purchase of Assets.** Items purchased by the NPS that are not completely expended on or utilized for work identified in Exhibit A are not reimbursable under this Agreement (i.e., equipment, property, vehicles, tools, or other capital items).
9. **Term of Agreement.** The funding authorized by this Agreement is for work conducted in calendar year 2024, i.e. January 1, 2024, through December 31, 2024. This Agreement terminates on December 31, 2024, except that obligations accruing prior to termination, including closeout billing and payment, survive termination hereof until satisfied in full (i.e. billing and payment may occur after December 31, 2024).
10. **Contact Information**

Chelan PUD Principal Contact
Becky Sadler Management Analyst II
Public Utility District No. 1 of Chelan County
203 Olds Station Rd.
Wenatchee, WA 98801

(509)-661-4184
becky.sadler@chelanpud.org

Chelan PUD Project Lead

Meaghan Connell, Senior License Compliance Specialist
Public Utility District No. 1 of Chelan County
203 Olds Station Rd.
Wenatchee, WA 98801
(509) 661-8502 or (509) 859-3050
meaghan.connell@chelanpud.org

All bills should be submitted to: becky.sadler@chelanpud.org and meaghan.connell@chelanpud.org

NPS Project Oversight

Donald Striker, Superintendent
North Cascades National Park Service Complex
810 State Route 20 Sedro Woolley, WA 98284
(360) 854-7205
Donald.Striker@nps.gov

NPS Administrative Contact

Annelise Sirguy, Concessions Specialist
North Cascades National Park Service Complex
PO Box 3346
Wenatchee, WA 98807
(360) 599-0872
Annelise.Sirguy@nps.gov

11. **Miscellaneous Clauses.**

- **Civil Rights** - During the performance of this Agreement, the participants will not discriminate against any person because of race, religion, sex, or national origin. The participants will take affirmative action to ensure that applicants are employed without regard to their race, color, sexual orientation, national origin, disabilities, religion, age, or sex.
- **Publications of Results of Studies** - No party will unilaterally publish a joint publication without consulting the other party. This restriction does not apply to popular publication of previously published technical matter. Publications pursuant to this Agreement may be produced independently or in collaboration with others; however, in all cases proper credit will be given to the efforts of those parties contributing to the publication. In the event no agreement is reached concerning the manner of publication or interpretation of results, either party may publish data after due notice and submission of the proposed manuscripts to the other. In such instances, the party publishing the data will give due credit to the cooperation but assume full responsibility for any statements on which there is a difference of opinion.
- **Non-Exclusive Agreement** - This Agreement in no way restricts Chelan PUD or NPS from entering into similar agreements, or participating in similar activities or arrangements, with other public or private agencies, organizations, or individuals.

- Survival - Any and all provisions which, by themselves or their nature, are reasonably expected to be performed after the expiration or termination of this Agreement shall survive and been forcible after the expiration or termination of this Agreement. Any and all liabilities, actual or contingent, which have arisen during the term of and in connection with this Agreement and in connection with this Agreement shall survive expiration or termination of this Agreement.
 - Partial Invalidity - If any provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement or the application of such provision to the parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.
 - Captions and Headings - The captions, headings, article numbers and paragraph numbers appearing in this Agreement are inserted only as a matter of convenience and in no way shall be construed as defining or limiting the scope or intent of the provision of this Agreement nor in any way affecting this Agreement.
 - No Employment Relationship - This Agreement is not intended to and shall not be construed to create an employment relationship between NPS and Chelan PUD or its representatives. No representative of Chelan PUD shall perform any function or make any decision properly reserved by law or policy to the Federal government.
 - No Third-Party Rights - This Agreement creates enforceable obligations between only NPS and Chelan PUD. Except as expressly provided herein, it is not intended, nor shall it be construed to create any right of enforcement by or any duties or obligation in favor of persons or entities not a party to this Agreement.
 - Rights In Data - The parties to this Agreement agree to grant to each other a royalty-free, nonexclusive and irrevocable license to publish, reproduce and use, and dispose of in any manner and for any purpose without limitation, and to authorize or ratify publication, reproduction or use by others, of all copyrightable material first produced or composed under this Agreement by any individual or concern specifically employed or assigned to originate and prepare such material.
12. Attachments. The following documents are attached and made a part of this Agreement.
- | | |
|------------|---|
| Exhibit A. | 2024 Work Plans |
| Exhibit B. | Chelan PUD Financial Tracking Table of License Articles |
| Exhibit C. | Example of Invoice Variance Sheets required for reporting to Chelan PUD and to be included with the quarterly billing statements submitted by the NPS Accounting and Operations Center (AOC). |

13. Signatures.

CHELAN PUBLIC UTILITY DISTRICT NO.1 OF CHELAN COUNTY, WA (Chelan PUD)	NATIONAL PARK SERVICE (NPS)
<p>Approved: <i>Kirk Hudson</i></p> <p>Date: 5/9/2024</p> <p>Title: Chief Strategy & Stakeholder Officer--- General Manager</p>	<p>Approved: <i>David M Szymanski</i></p> <p>Date: 5/7/2024</p> <p>Title: Regional Director Regions 8, 9, 10 and 12</p>

EXHIBIT A: 2024 Workplans

**National Park Service Annual Planning Meeting
2024 Erosion Control**

November 2023: Reviewed by S. Sarrantonio, V. Gempko, A. Robinson

License Article LC02a NPS Erosion Control 2024: \$ 12,155

NPS proposes to do planting maintenance (weed control and watering) at sites along the Lakeshore Trail and conduct routine maintenance on other erosion sites where work has already been completed. Large wood placement at site #109 if lake levels allow at some point in year. Inventory of erosion sites will occur to prepare for FY2025.

Table 1. Estimated 2024 NPS budget and schedule for Erosion LC02a.

Quarter	Tasks	NPS Budget Request
1 (JFM)	No work planned – Focus on RecStab work sites	\$0
2 (AMJ)	No work planned– Focus on RecStab work sites	\$0
3 (JAS)	Task 2: Watering maintenance and inventory of erosion site plantings.	Watering and planting maintenance: \$5,000.
4 (OND)	Task 3: Complete annual workplan Task 4: Inventory of erosion sites for 2023-2024 biennial report.	Reporting/Inventory: \$6,000
1-4	Indirect Costs	\$ 1,155 (10.5% of total)
TOTAL		\$12,155

**National Park Service Annual Planning Meeting
2024 Dust Abatement**

Reviewed by S. Sarrantonio, V. Gempko, A. Robinson

LC04a Stehekin Dust Mitigation 2024: \$ 22,100

Continue to monitor with a remote weather station on the mudflats to correlate wind speed and direction with observed dust events at the landing. Breakdown the equipment when the lake rises, process data and produce yearly summary. Consider the available information and implement a new plan on dust control if the literature review in 2023 yielded helpful information.

Table 1. Estimated 2024 NPS budget and schedule for Dust Mitigation- LC04a.

Quarter	Tasks	NPS Budget Request
1 (JFM)	Report out 2023 monitoring. Set-up remote weather station on the dust flats at the end of March.	\$6,000
2 (AMJ)	Nephelometer operation and monitoring of dust events	\$6,000
2 (AMJ)	Weather station breakdown and data processing	\$5,000
4 (OND)	Report out 2024 monitoring, workplan.	\$3,000
1-4	Indirect Costs	\$ 2,100 (10.5% of total)
TOTAL		\$22,100

**National Park Service Annual Planning Meeting
2024 NPS Fish M&E Budget**

Reviewed by H. Anthony

License Article LC06b1 Fish M&E 2024: \$8,467.62

NPS proposes to conduct kokanee spawning surveys, perform barrier assessments, and maintain temperature loggers in the Lake Chelan basin.

Table 1. Estimated 2024 NPS budget and schedule for LC06b1

Quarter	Tasks	NPS Budget Request
1 (JFM)	None	None
2 (AMJ)	None	None
3 (JAS)	Task 1: Download and maintain temperature loggers. Task 2: Conduct fish migration barrier assessments.	\$4,940
4 (OND)	Task 3: Conduct kokanee spawning surveys.	\$3,044
1-4	Indirect Costs	\$838.32 (10.5% of total)
TOTAL		\$8,822

License Article LC06b2 Fish M&E Match 2024: \$5,525

NPS proposes to conduct kokanee spawning surveys, perform barrier assessments, and maintain temperature loggers in the Lake Chelan basin.

Table 2. Estimated 2024 NPS budget and schedule for LC06b2

Quarter	Tasks	NPS Budget Request
1 (JFM)	None	None
2 (AMJ)	None	None
3 (JAS)	Task 1: Download and maintain temperature loggers. Task 2: Conduct fish migration barrier assessments.	\$4,000
4 (OND)	Task 3: Conduct kokanee spawning surveys.	\$2,563
1-4	Indirect Costs	\$689.12 (10.5% of total)
TOTAL		\$7,252.12

**National Park Service Annual Planning Meeting
2024 NPS Stehekin Habitat**

Reviewed by V.Gempko

LC09c1 Stehekin Riparian Zone Plan: 2024: \$ 30,331

In 2023, ten islands were established in the project area covering an estimated 2,000 sq ft. A large excavator was used to form six of the islands using locally sourced, imported soil and large woody debris. These islands were raised above the ordinary high water level and ranged in size from 50 - 600 sq. ft. In addition to the raised islands, two more islands were established around existing pockets of severely stressed native riparian vegetation. Both islands had dense cover of reed canarygrass surrounding the plants and had been heavily browsed. Two more islands were formed around two of the 2018 planting sites.

All ten of the islands received reed canarygrass treatments (weed cloth and/or herbicide) and were enclosed with 7.5 ft wire fencing. The raised islands were planted with rooted plants grown in the nursery from seed or cuttings collected on site. Planted species included red-osier dogwood, pacific and scouler's willow, douglas spirea, red alder, black cottonwood and vine maple.

The excavator use resulted in ground compaction and subsidence in the machine's tracks. Even though the tracks had been densely vegetated prior to disturbance, they remained open water through the summer and as the water receded it was apparent no vegetation had survived. The tracks will be monitored for the emergence of vegetation in coming season.

For this reason, heavy equipment will not be used to create raised islands in 2024. Several new islands will be created from expanding the 2018 planting areas and existing pockets of native riparian vegetation. Work will include reed canarygrass control (herbicide and/or weed cloth), planting nursery grown plants in the newly expanded areas and fencing. In addition, the 2023 sites will be maintained by continuing weed control, adding duff from the adjacent forested wetland, supplemental watering of the plantings (late spring and early summer), replacing dead plants and repairing the fence as needed. Additional plants will be propagated and grown in the nursery, and the site will be monitored throughout the season.

2024

- Labor: watering, incorporating duff and woody debris, controlling reed canarygrass (weed cloth, herbicide), fencing, planting, monitoring, nursery plant maintenance and propagation
- Materials: fencing, weed cloth

LC09c1 Osprey and Eagle Surveys

In 2023, NPS biologists surveyed known osprey and bald eagle nest sites at the head of Lake Chelan. Only one historical osprey nest was identified and monitored, as one other nest tree that had been monitored in previous years and as recent as 2022 had since blown down. Successful reproduction occurred at the lone nest site with two juvenile osprey observed standing on the nest in late August 2023. The Weaver Point bald eagle nest was occupied with confirmed breeding and two fledged eaglets observed near the nest tree in early September 2023. In addition to monitoring known osprey and eagle nests, the NPS monitored the peregrine falcon eyrie discovered in 2020. This eyrie was occupied in 2023 and three chicks were observed on the nest ledge in late June and appeared to be about two weeks from fledging.

In 2024, NPS biologists will monitor the historic osprey and bald eagle nest sites and will monitor the peregrine falcon site.

Table 1. Estimated 2024 NPS budget and schedule for LC09c1

Quarter	Tasks	2024 NPS Budget Request
1	Project planning and wcc contract administration and supervision	\$5,200
2-3	Planting, fencing and plant propagation (funds will be obligated in wcc cooperative agreement for use in Oct)	\$6,300
1-4	Supplies (fencing, weed control)	\$5,000
2 & 4	Weed control	\$2,600
2-3	Raptor surveys	\$3,149
3	Nursery plant maintenance and seed	\$2,600
2-4	Monitoring	\$2,600
1-4	Administrative fees	\$2,882
TOTAL		\$30,331

**National Park Service Annual Planning Meeting
2024 NPS Riparian Habitat**

Reviewed by V.Gempko

LC09c2b Stehekin Riparian Habitat Improvement 2024: \$74,146

In 2023, the bank stabilization structures were repaired (separate NPS project). If the structures continue to function as designed, the riparian buffer enhancement and bio-engineering will be installed in fall 2024. In 2023, native blue wildrye (*Elymus glaucus*) seed was purchased from a contract grower using seed stock collected in Stehekin. In 2024, a variety of native seed will be collected with help from the Washington Conservation Corp. NPS will install sections of bio-engineering and riparian plantings along 300 ft of bank. The work will include laying back the bank, incorporating red-osier dogwood pole cuttings between layers of coconut fiber matting and enhancing a 20 ft riparian buffer along the bank by planting native plants and seed to improve wildlife habitat, revegetate areas impacted during construction and to resist erosion. In addition to red-osier dogwood, other species incorporated in the buffer will include willow, rose, snowberry, cedar, douglas fir, grand fir and cottonwood in addition to the native seed mix and blue wildrye.

Table 1. Estimated 2024 NPS budget and schedule for LC09c2b

Quarter	Tasks	NPS Budget Request
1 & 4	Consultation (Tribal and SHPO) and monitoring during installation	\$6,000
1-4	Planning, contracting, project management	\$5,200
3 - 4	Labor (combination Washington Conservation Corp and NPS staff): plant material collection, bio-engineering, planting, fencing)	\$20,900
4	Bio-engineering installation (equipment contract)	\$15,000
4	Materials (fabric, stakes, fencing, irrigation)	\$20,000
4	Admin Overhead	\$7,046
TOTAL		\$74,146

**National Park Service Annual Planning Meeting
2024 Recreation Enhancement Budget**

Reviewed by A. Robinson

LC11e1b - Recreation Enhancement 2024: \$91,715

NPS proposes to install a wake log at the Imus picnic area, where a log crib and swim stairs were installed in spring of 2023. In addition, NPS proposes to install a vault toilet at the picnic areas along the head of the lake at 1 Mile. The vault toilet kit would be purchased under a supply contract and the installation would be by NPS day labor. It is possible that the vault project would encounter compliance delays and the kit purchase would instead occur in Q4, and the installation in 2025 Q1 or Q2.

Table 1. Estimated 2024 NPS budget and schedule for Recreation Enhancement LC11e1b.

Quarter	Tasks	NPS Budget Request
1 (JFM)	Task 1: Install wake log at Imus swim area if not accomplished 2023 Q4.	Labor: \$5,000 Materials: \$5000
2 (AMJ)	Complete Task 1 if lake levels are better in spring. Task 2: Purchase vault toilet kit for 1 Mile picnic areas.	Materials \$40,000
3 (JAS)	Complete Tasks 1 and 2 if still not done.	none
4 (OND)	Complete Tasks 1 and 2 if still not done. Install vault toilet kit.	Labor: \$23,000 Materials: \$10,000
1-4	Indirect Costs	\$8715 (10.5% of total)
TOTAL		\$91,715

**National Park Service Annual Planning Meeting
2024 Recreation Stabilization**

Reviewed by S. Sarrantonio, V. Gempko, A. Robinson

License Article LC11e1c NPS Recreation Stabilization 2024: \$117,130

NPS proposes delivering rock/materials to Site #83 and #76 since all permitting and compliance has been cleared. Site # 83 is at Flick Creek Camp where the NPS has a campground, dock and shelter. While the area to the north of the dock was stabilized in the 1990s the south end of the site has continued to erode. Site #76 is along the lakeshore trail and will be worked on after installation at Site #83 is completed. Watering will be done on recreation sites. Inventory of recreation stabilization sites will occur to prepare for FY2025.

Table 1. Estimated 2024 NPS budget and schedule for Recreation Stabilization LC11e1c.

Quarter	Task	NPS Budget Request
1 (JFM)	Task 1: Purchase and deliver rock to Site #83 and #76 and begin installation at both sites.	\$25,000 for materials \$65,000 for labor \$5,000 for archeological monitoring
2 (AMJ)	Continue Task 1 if needed.	Labor (included Q1)
3 (JAS)	Task 2: Watering maintenance and inventory of recreation site plantings. Task 3: Backfill site 83.	\$5,000
4 (OND)	Task 4: Continue Task 1 if needed Task 5: Inventory of sites for 2023-2024 biennial report.	Maintenance labor: (included Q1) \$5,000 for archeological monitoring Reporting /Inventory: \$6,000
1-4	Indirect Costs	\$11,130 (10.5% of total - \$106,000)
TOTAL		\$117,130

EXHIBIT B

2024 Make Funds Available Approved Funding Plan

Short Name	Payment Frequency	Title	Agency	Proposed for CY 2024	Funding Spent to Start of Year	Available Balance at Start of Year ³	2024 Annual Contribution	2025 Annual Contribution	2026 Annual Contribution
LC02a	Lump	Erosion Control Activities: Lakeshore Trail maintenance; LWM placement at site #109	NPS	\$12,155	\$466,116	\$359,059			
LC04a	Lump	Dust Abatement Activities: Lit. review; weather station installation; plan development	NPS	\$22,100	\$42,478	\$205,078			
LC06b1	Annual	Fish and M&E Activities ⁴ : Temperature logger download; kokanee spawning surveys	LCFF	\$8,822	\$319,767	\$192,207	\$33,875	\$34,721	\$35,589
LC06b2	Annual	Fish and M&E Activities (Matching): Temperature logger download; kokanee spawning surveys	LCFF	\$7,252	\$336,963	\$67,749	\$33,875	\$34,721	\$35,589
LC09c1	Annual	Stehekin Habitat Activities: Island construction; island planting; fence installation; reed canarygrass control; raptor monitoring.	NPS	\$30,331	\$198,860	\$97,879	\$16,937	\$17,361	\$17,795
LC09c2B	Annual	Riparian Habitat Activities: Cultural Resources/NEPA compliance/permitting	NPS	\$74,146	-	\$82,292			
LC11e1a	Lump	Dock Activities	NPS	-	\$36,688	\$203,537			
LC11e1b	Lump	Recreation Enhancement Activities: Imus picnic area maintenance	NPS	\$91,715	\$161,820	\$160,022			
LC11e1c	Lump	Recreation Stabilization Activities: Complete work for sites #83 and #76	NPS	\$117,130	\$367,099	\$452,004			
			TOTAL	\$363,651					

³ Estimated totals from NPS' quarterly billing and accruals from annual MFA meeting.

⁴ Joint funding shared between the National Park Service, USDA Forest Service, and Washington Department of Fish and Wildlife.

EXHIBIT C: EXAMPLE INVOICE FORM

INVOICE/VARIANCE SHEET - 2024

Quarterly Invoice / Variance Form
Lake Chelan Implementation Project



Date:

CCPUD Contract

#24-13469

NPS account #:

License Article and Measure Description:

LC11e1a - Docks

Agency Name:

National Park Service, Agreement #G947124002

Submitted by:

Phone and email:

Table with 8 columns: Report for, 1st, 2nd, 3rd, 4th, Quarter of Calendar Year, 2024

Description of Project Work/Progress for this Quarter:

Reimbursement Total Requested for the Quarter:

- No expenditures/request for reimbursement this quarter.
Administrative charges only.

Project Work Plans and Estimated Expenditures for the next quarter (include Task Number):

Variances from Plan (if any; describe when work will be conducted):

The costs and scope of work described herein are true, accurate, and in compliance with the Lake Chelan Settlement Agreement:

Agency Signatory

Reviewed and Approved By:

CCPUD Signatory