

SHELTOWEE TRACE OUTFITTERS  
(dba SHELTOWEE TRACE ADVENTURE RESORT)  
OPERATING PLAN  
OUTFITTER/GUIDE  
CY 2016-2021

I. DESCRIPTION OF ACTIVITIES

A. GENERAL DESCRIPTION

Sheltowee Trace Outfitters provides the following types of services:

1. Guided Raft Trips
2. Canoe/Kayak/SUP Rentals
3. Fishing Trips
4. Bike Rentals
5. Shuttle Service
6. River Boat Tours
7. Trip Video/Pictures

B. USE AREAS

1. Lower Cumberland River (Cumberland Below the Falls)

a. Put-In Points

Cumberland Falls State Park (State lands)

b. Take-Out Points

Mouth of Laurel Boat Ramp (National Forest)

c. Access Point

Below Last Drop (National Forest)

d. Mooring Point

Three mooring spots are currently maintained at Mouth of Laurel River for two boats (Cumberland Star riverboat and the workboat), and one in the pool below Last Drop. The Cumberland Star riverboat shuttles customers from the below Last Drop to the Mouth of Laurel Boat-Ramp for transport back to Sheltowee Trace Outfitters headquarters.

e. Dock System

Up to 80' of ramp and square dock anchored with six 2000lb underground anchors with cable/buoy attachments. The ramp attaches to shore via a 5<sup>th</sup> wheel anchor point adjacent to the existing ramp at the 725 lake level point. (This system has been approved and installed). We would like to put a security light at the lower ramp and additional signage at the top of the boat ramp.

2. Lower Cumberland (Mouth of Laurel to Mouth of Rockcastle)

a. Put-in Points

Mouth of Laurel Boat Ramp (National Forest)

b. Take-out Points

- Mouth of Rockcastle Boat Ramp (National Forest)
- 3. Upper Cumberland River
  - a. Put-In Points
    - Redbird Boat Ramp (Federal Land)
    - Patrick's Point (Private Land)
    - Summer Shoals (National Forest)
    - Long Bottoms (National Forest)
    - Thunderstruck Road (National Forest)
  - b. Take-Out Points
    - Redbird Boat Ramp (Federal Land)
    - Patrick's Point (Private Land)
    - Cumberland Falls State Park (State Land)
- 4. Rockcastle River
  - a. Put-In Points
    - Peter Branch River Access Point (National Forest)
    - US 25 N Bridge across the Rockcastle River (National Forest)
    - 1-75 Bridge across the Rockcastle River (Private Land)
    - Skegg Creek (National Forest)
    - KY Hwy 1956 (Old 80) (Private Land)
    - KY Hwy 80 (State Land)
    - Whitaker Cemetery (National Forest)
    - Blair Branch (National Forest)
    - Howard Place (National Forest)
    - Blair Branch (National Forest)
    - Beech Narrows/Close Road/503 (National Forest)
    - Bee Rock Boat Ramp (National Forest)
  - b. Take-Out Points
    - US 25 N Bridge across the Rockcastle River (National Forest)
    - 1-75 Bridge across the Rockcastle River (Private Land)
    - Skegg Creek (National Forest)
    - KY Hwy 1956 (Old 80) (Private Land)
    - KY Hwy 80 (State Land)
    - Whitaker Cemetery (National Forest)
    - Blair Branch (National Forest)
    - Howard Place (National Forest)
    - Blair Branch (National Forest)
    - Beech Narrows/Close Road/503 (National Forest)
    - Bee Rock Boat Ramp (National Forest)
    - Mouth of Rockcastle (National Forest)
- 5. Forest Services Roads
  - Network of FS 193/195/88 (National Forest)
- 6. Trailheads
  - (various National Forest and State trailheads)

## C. SERVICES PROVIDED

### 1. Guided Raft Trips

#### a. Customer Evaluation

Expertise level of customer evaluated at reservation point.  
Additional evaluation as needed at riverside by guide.  
Use of safety equipment demonstrated.  
Alcoholic beverages PROHIBITED.

#### b. Equipment

Rafts - Aire (12' and 13' foot)  
Funyaks (duckies) - Aire  
Paddles - Carlisle, Caviness, NRS, Paddlesports Warehouse  
Personal Flotation Devices (Type V)- Extra Sport, Safeguard, NRS, MTI  
Helmets - Primex, Protec, ShredReady  
Rescue equipment - throw bags, 1 carabiner (per guide), 1<sup>st</sup> Aid Kit

#### c. Passenger Vessel, transportation from below Last Drop (Rock Branch) to Mouth of the Laurel Boat Ramp.

Cumberland Star Riverboat.

#### d. Passenger Transportation Back to Sheltopee Trace Outfitters headquarters

Thomas Passenger Bus; 1999; 56 passenger capacity  
International Passenger Bus, 1995, 52 passenger capacity  
International Passenger Bus; 1994; 36 passenger capacity  
International Bus Passenger Bus; 1990; 24 passenger capacity  
Other vehicles as acquired and needed

#### e. Guides

Fully guided trip with a guide in the back of each raft. If more than 4 customer ducks are on the trip, then a duckmaster will be assigned.

### 2. Canoe/Kayak/SUP Rentals

#### a. Customer Evaluation

Expertise level of customer evaluated at reservation point.  
Additional evaluation as needed at riverside by driver.  
Use of safety equipment demonstrated (by video or in person)  
Customers will be notified of the location of all Class III or greater rapids (drops) and advised to portage around them.  
Location of take-out pointed out; notified of where to leave equipment  
Use of alcoholic beverages will be discouraged.

#### b. Equipment

Canoes - Wenonah, Buffalo  
Kayaks (both solo and tandem) - Old Town, Perception, Jackson  
Rafts - Aire, Momentum, Hyside, Vanguard  
Paddles - Carlisle, Caviness, NRS, Paddlesports Warehouse Paddles  
Personal Flotation Devices (Class III) - SafeGuard, Marlen, MTI, NRS, Extrasport, Hydrodynamic

c. Shuttle

Boats taken to take out point in Vendor's vehicle.  
Customer drives own vehicle to take-out point.  
Vendor shuttles customers and equipment to launch point.  
Customer leaves in own vehicle.  
Vendor retrieves boats at take out point.

d. (Alternative) Car-top/trailer rentals

Customer picks up boat(s) (and boat trailer) at designated location.  
Customer runs their own shuttle on specified river/lake.  
Customer returns boat(s) (and boat trailer) to designated location.

e. Guide

Guide service WILL NOT generally be provided for canoe/kayak/SUP rental services, except by special arrangements.

3. Fishing Trips

a. Customer Evaluation

Expertise level of customer evaluated at reservation point.  
Additional evaluation as needed at riverside by driver.  
Use of safety equipment demonstrated (by video or in person).  
Customers will be notified of the location of any Class III or greater rapids. Hard shell boats will be required to portage the rapid, while inflatable boats are given the option to portage around them.  
Use of alcoholic beverages will be discouraged.

b. Equipment

Rafts -Aire  
Kayaks - Jackson Fishing kayaks  
Paddles - Carlisle, Caviness, NRS, Paddlesports Warehouse Paddles  
PFDs - SafeGuard, Marlen, MTI, NRS, Extrasport, Hydrodynamic

c. Shuttle

Customer drives own vehicle to take out point.  
Vendor shuttles customers to launch point.  
Vendor retrieves raft/kayak at take out point.  
Customer leaves in own vehicle.

d. (Alternative) Car-top/trailer rentals

Customer picks up boat(s) (and boat trailer) at designated location.  
Customer runs their own shuttle on specified river/lake.  
Customer returns boat(s) (and boat trailer) to designated location.

e. Guides

Guide service may be provided for fishing trips.

4. Bicycle Rentals

a. Customer Evaluation

Expertise level of customer evaluated at reservation point.  
Additional evaluation as needed at pickup.  
Use of alcoholic beverages will be discouraged.

- b. Equipment
    - Mountain Bikes
  - c. Shuttle
    - Customer drives own vehicle to take out point.
    - Vendor shuttles customers to launch point.
    - Vendor retrieves bicycle at take out point.
    - Customer leaves in own vehicle.
  - d. (Alternative) Car-top/trailer rentals
    - Customer picks up bikes) (and bike trailer) at designated location.
    - Customer runs their own shuttle on specified river/lake.
    - Customer returns bike(s) (and bike trailer) to designated location.
  - d. (Alternative)
    - Customers departs and returns from Sheltowee Trace Outfitters headquarters.
  - e. Guides
    - Guide service WILL NOT generally be provided for bike rental services, except by special arrangements.
5. Shuttle Service - Boaters
- a. Customer Evaluation
    - None. Vendor is NOT liable for River Use by these customers.
  - b. Equipment
    - Customer Provides Own Raft/Boat/Equipment.
    - Vendor may have rental equipment available for an additional fee.
  - c. Shuttle
    - Customer drives own vehicle to take out point.
    - Vendor shuttles customers to launch point.
    - Customer paddles to take out point
    - Customer leaves in own vehicle.
6. Shuttle Service - Backpackers/Hikers
- a. Customer Evaluation
    - None. Vendor is NOT liable for route selection by these customers.
  - b. Equipment
    - Customer Provides Own Hiking/Backpacking equipment.
  - c. Shuttle
    - Customer drives own vehicle to finish point.
    - Vendor shuttles customers to start point.
    - Customer hikes to finish point
    - Customer leaves in own vehicle.
7. Shuttle Service - Bicyclists
- a. Customer Evaluation
    - None. Vendor is NOT liable for route selection by these customers.
  - b. Equipment
    - Customer Provides biking and safety equipment.

- c. Shuttle
  - Customer drives own vehicle to finish point.
  - Vendor shuttles customers to start point.
  - Customer bikes to finish point
  - Customer leaves in own vehicle.
- 8. River Boat Tours
  - a. Customer Evaluation
    - None needed.
  - b. Equipment
    - Cumberland Star Riverboat US Coast Guard inspected passenger vessel operated by a Licensed Master).
  - c. Shuttle
    - Customer meets Riverboat at Mouth of Laurel Boat Ramp and is returned to the boat ramp.
  - d. (Alternative) Shuttle
    - Vendor may pick up customers at a pre-arranged location and return them to a prearranged location.
  - e. Food
    - Food may or may not be served.
  - f. Alcohol
    - Customer-provided alcohol is permitted aboard the Cumberland Star Riverboat on chartered excursions on a self-serve basis. Should McCreary, Whitley or Laurel counties go wet, Shelton Trace Outfitters would look into procuring a license to be able to sell and serve alcohol on chartered excursions.
- 9. Trip Video and/or Pictures
  - Still pictures may be taken at points along the various river routes and offered for sale to the Customer.
  - Video may be taken at points along the various river routes and offered for sale to the Customer.

## II. ANNUAL OPERATING SEASON

- A. Guided Raft Trips.
  - April through October, with the main part of the season being mid-May through the end of October.
- B. Canoe Rentals.
  - Year-round with the main part of the season begin March - October
- C. Fishing Trips.
  - March through October.

D. Bike Rentals

Year-round with the main part of the season from April through October.

D. Shuttle Services.

Year-round.

E. River Boat Tours.

April through October.

F. Trip Video and Pictures

March through October, with the main part of the season being mid-May through the end of October.

### III. LIMITATIONS ON USE

A. River Stage Limitations

1. Lower Cumberland River (Cumberland Below the Falls)

Rafts should not be used when the Cumberland River is in flood stage. The Cumberland River is considered to be in flood stage when it is flowing more than 15,400 cubic feet per second (17'0"). Duckies/funyaks should not be used if the Cumberland River is flowing more than 8,000 cubic feet per second. River flow will be determined by checking with the USGS gauging station at Williamsburg, KY.

2. Lower Cumberland River (Mouth of Laurel put-in)

Rafts and duckies/funyaks may be run at any levels. Canoes/Kayaks/SUPS may be run at any river level if the lake level is over 705. If the lake is less than 705, canoes/SUPs shall not be used when the Cumberland River is flowing more than 5,000 cubic feet per second. Recreational hardshell kayaks should not be used if the Cumberland River is flowing more than 6,000 cubic feet per second. River flow will be determined by checking with the USGS gauging station at Williamsburg, KY.

3. Upper Cumberland River (Between Patrick's Point and CFSRP)

Canoes should not be used when the Upper Cumberland River is flowing more than 3,000 cubic feet per second. Hardshell recreational kayaks should not be used if the Cumberland River is flowing more than 4,000 cubic feet per second. Rafts/duckies/funyaks should not be used when river is flowing more than 8,000 cubic feet per second. River flow will be determined by checking with the USGS gauging station at Williamsburg, KY.

4. Upper Upper Cumberland River (between Williamsburg and Patrick's Point)

Canoes should not be used when the Upper Upper Cumberland River is flowing more than 5,000 cubic feet per second. Hardshell recreational kayaks should not be used if the Cumberland River is flowing more than 6,000 cubic

feet per second. Rafts/duckies/funyaks should not be used when river is flowing more than 12,000 cubic feet per second. River flow will be determined by checking with the USGS gauging station at Williamsburg, KY.

5. Upper Rockcastle River (above the Billows Bridge on KY Hwy 1956)  
Canoes should not be used when river is flowing more than 3,000 cubic feet per second. Recreational kayaks should not be used when the river is flowing more than 4,000 cubic feet per second. Rafts should not be used when river is flowing more than 5000 cubic feet per second. River flow will be determined by checking with the USGS gauging station at Billows, KY.
6. Lower Rockcastle River (Billows Bridge to Bee Rock Campground)  
Canoes should not be used when river is flowing more than 2,000 cubic feet per second.. Recreational kayaks should not be used when the river is flowing more than 3,000 cubic feet per second. This water flow assumes that customers portage Beech Narrows and the Lower Narrows. Rafts should not be used when river is flowing more than 5,000 cubic feet per second. River flow will be determined by checking the USGS gauging station at Billows.

#### B. Accessibility

Section II, Clause J - Equal Access to Federal Programs. This clause requires that the Holder Provide Equal Access to its services under 7 CFR 1Sb. This regulation requires that a person with a disability receives the same benefit from a program or service as anyone else. An Accessibility Guidebook for Outfitter/Guides Operating on Public Lands is available at <http://www.fs.fed.us/recreation/programs/accessibility>

#### C. Leave No Trace

Section VII, Clause G - Esthetics. This clause requires that the Holder encourage customers and guides to practice the Leave No Trace Ethic for Rivers.

#### D. Equal Opportunity

Sheltowee Trace Outfitters is committed to providing a nondiscriminatory environment for both employees and customers. Sheltowee Trace Outfitters does not discriminate with regard to sex, gender, race, national origin, marital status, sexual orientation, creed, religion. Please see Accessibility (Section B) for information on persons with disabilities. Many jobs, such as shuttle driver, CDL driver, and raft guide may have minimum age requirements.

### IV. FEE CALCULATION OPTION

Sheltowee Trace Outfitters elects to use Fee Calculation Method Option B - 3% of adjusted gross receipts. See Appendix D.

## V. PERFORMANCE EVALUATION

### A. Forest Service Inspections

The District Ranger or his designated representative will conduct an annual review and evaluation of the permit holder's performance. Unsatisfactory performance may result in permit suspension or revocation.

Outfitter/Guide Performance Review and Evaluation Form is attached as Appendix F. This form will be used to evaluate Permit Holder's performance and will be used as the basis for the issuance of a new permit.

### B. Coast Guard Inspections

Cumberland Star River Boat is inspected annually by US Coast Guard for commercial passenger use.

## VI. SAFETY SECTION

### A. SAFETY DISCUSSION

Safety must be a primary concern on all trips. Adequate measures will be taken to provide for the safety of clients and other Forest visitors. Permit Holder will brief clients on all applicable aspects of safety prior to the start of each trip and will provide all specialized training appropriate to the use of the craft being used.

The permit holder is responsible for complying with all state and federal boating safety laws including equipment requirements and navigation rules. Examples include; proper number and type of personal floatation devices.

### B. SAFETY PROCEDURES

1. Rafts, Canoes, PFDs, and Paddles will be checked before each trip to ensure that they are in good working condition.
2. Personal Flotation Devices will be checked before issuance and water craft renters advised that PFD's **MUST BE WORN** when operating the water craft.
3. Customers will be advised of known river hazards and given instructions for safely portaging around or taking out before such hazards.

### C. SAFETY EQUIPMENT

1. A First Aid kit, appropriate for the party size, will be maintained on guided trips at all times with the group, boat, permit holder or assistants.
2. Equipment which falls below safety standards will be repaired or withdrawn from use immediately
3. Whitewater Rafting trip (Class III or higher): PFDs shall be a Type V PFD with headrest, with a minimum of 24 lbs of flotation for adult PFDs.
4. Whitewater Rafting trip (Class III or higher): Helmets will be worn on all

guided trips when in Class III or higher rapids.

#### D. ACCIDENT PROCEDURES

1. Serious Personal Injury Accident or Death. Notify Laurel or Whitley Dispatch (9-1-1) in the event of a serious personal injury accident or death. Permit Holder shall immediately notify London District Ranger in the event of a serious personal injury accident or death.
2. Search and Rescue. Requests for search and rescue will be directed to Laurel, Whitley, or McCreary Dispatch, as appropriate. Permit Holder shall immediately notify the London District Ranger that a search and rescue request has been made.
3. Vehicle Accidents. Notify Laurel or Whitley Dispatch (9-1-1) in the event of an accident involving one of the buses. Notify the London District Ranger within 24 hours of a vehicle accident in excess of \$1000 in connection with the operation of this permit.

#### E. OVERDUE CUSTOMERS

1. Patrons will schedule take-out time with Outfitter and will be considered overdue if they are more than 2 hours longer than the scheduled pick up time.
2. Overdue Procedures
  - a. Expertise of customer evaluated along with water levels and customer equipment. Specifically, customers on overnight trips where the river has risen significantly will be expected to stay in camp until river levels drop to runnable levels. This may include staying out additional night(s).
  - b. Notify local Law Enforcement Organization
  - c. Notify Forest Service (Forest Service LEO usually notified by Dispatch)
  - d. Local Law Enforcement Agency will initiate Search & Rescue Operation

#### F. TELEPHONE NUMBERS

1. 911
2. Laurel Dispatch - (606) 878-7000
3. Laurel County Sheriff - (606) 864-6600
4. Pulaski County Sheriff - (606) 678-5145
5. Kentucky State Police - 1-800-222-5555 or (606) 878-6622 (Post 11)
6. London Ranger District -(606) 864-4163
7. McCreary County Sheriff - (606) 376-2322
8. Whitley County Sheriff - (606) 549-6006 or (606) 549-6007

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Richard Paul Egedi, Sr  
President  
Sheltowee Trace Outfitters

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Date

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Dania Egedi  
General Manager  
Sheltowee Trace Outfitters

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Date

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Jason E. Nedlo  
District Ranger  
London Ranger District

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Date

## TRIP ITINERARY

### I. Whitewater Rafting

The whitewater rafting trip on the Cumberland River is a less than one (1) day guided trip. During the rafting season, trips are scheduled daily at 9am, with a possible noon trip as well. Please note that all times are approximately and may vary significantly due to water levels (high or low), size of the trip, and other variables.

<u>9am Trip</u>	<u>Noon Trip</u>	
0830	1130	Customers arrive at Sheltoewe Trace Outfitters Headquarters
0900	1200	Safety Instructions
0915	1215	Personal Protective Equipment issued
0945	1245	Transport Customers to Cumberland Falls State Park
1000	1300	Customers hike down to rafts below Cumberland Falls
1015	1315	Additional Customer safety briefing
1030	1330	Customers board rafts and begin rafting trip
1330	1630	Customers picked up by riverboat
1400	1700	Lunch on board riverboat while enroute to Mouth of Laurel Boat Ramp
1530	1830	Customers depart boat and enter bus for trip back to headquarters
1545	1845	Bus trip to Sheltoewe Trace Outfitters headquarters
1615	1915	Customers arrive at Sheltoewe Trace Outfitters headquarters

### II. Excursion Cruises

Sheltoewe Trace Outfitters provides 1.5 to 2.5 hour excursions on the Cumberland Star riverboat.

1. Lunch Cruises - Customers meet at the Mouth of Laurel Boat Ramp and cruise upstream on the Cumberland Star to where the whitewater rafting trip customers are picked up.
2. Charter Cruises - Customers meet at the Mouth of Laurel Boat Ramp, board the Cumberland Star and cruise downstream toward Rockcastle Boat Ramp and return to the Mouth of Laurel Boat Ramp.

### III. Canoe/Kayak/SUP Rentals

#### 1. Upper Cumberland, Lower Cumberland

Sheltoewe Trace Outfitters provides unguided canoe/kayak/SUP trips on the Cumberland River (Class I & II) upstream from Cumberland Falls. Trips on

Forest Service lands are single day trips of 5, 11 and 17 miles. Multiple day trip can be 17 or 28 miles. Customers follow the driver to the take-out point and then boats and customers are taken to the put-in point by Sheltoewe Trace Outfitters.

Trip	Put-In Point	Take-Out Point
5 mile	Buck Rock	Cumberland Falls State Park
17 mile	Redbird Boat Ramp	Cumberland Falls State Park
28 mile	Williamsburg Boat Ramp	Cumberland Falls State Park
LC 5mile	Mouth of Laurel Boat Ramp	Mouth of Rockcastle Boat Ramp

2. Car-top Rentals (Laurel Lake, Cumberland river, Rockcastle River)

Sheltoewe Trace Outfitters provides canoe, kayak and SUP rentals for Laurel Lake and area rivers. Customers pick up boats at Sheltoewe Trace Outfitters for self-transport. Customers return boats at the end of the rental period.

3. Upper Rockcastle, Lower Rockcastle

Sheltoewe Trace Outfitters can provide unguided canoe/kayak/SUP trips on the Rockcastle River (Class I & II). Trips on Forest Service lands are single day trips of 5, 11 and 17 miles. Multiple day trip can be 17 or 28 miles. Customers follow the driver to the take-out point and then boats and customers are taken to the put-in point by Sheltoewe Trace Outfitters.

Trip	Put-In Point	Take-Out Point
6 mile	Livingston	I-75 bridge
10.6 mile	I-75	Hwy 1956
17 mile	Hwy 1956	Bee Rock
7 mile	Bee Rock	Mouth of Rockcastle Boat Ramp

## VI. Bike Rentals

1. Forest Service Roads

Sheltoewe Trace Outfitters can provide bike rentals for customer use. Usage area include FS 195, FS 193, and FS 88.

## V. Shuttle Service

Sheltoewe Trace Outfitters provides shuttle service to customers who provide their own equipment.

1. Boaters on the Cumberland River below the falls can be picked up by the Cumberland Star River Boat and brought to the Mouth of the Laurel Boat Ramp.
2. Boaters, hikers, sightseers, and bicyclists can be shuttled to various locations.

**ESTIMATED FEE DETERMINATION**

**I. Estimated Gross Revenue**

Whitewater rafting	\$ _____
River Boat Cruises	\$ _____
Canoe/Kayak/SUP Rentals	\$ _____
Bike Rentals	\$ _____
Shuttles	\$ _____
Photography/Video	\$ _____
 TOTAL	 \$ _____

II. Estimated Fee Due (3% of gross)      \$ \_\_\_\_\_

**III. Fee Reduction**

A. Reduce the fee based on the amount of time the outfitter's customers occupy National Forest System lands and waters in relation to the total duration of the outfitted trip (subject to applicable minimum requirements), according to the following:

<u>Percent of time on National Forest System Lands and Waters</u>	<u>Fee Reduction</u>
Less than 5 percent	80 percent
5 - 60 percent	40 percent
Over 60 percent	None

**B. Sheltoewe Trace Outfitters Fee Reduction Schedule**

Whitewater rafting	None
River Boat Cruises	None
Video/Photography	follows fee schedule for trip
 Canoe/Kayak/SUP Rentals	 
5 mile Cumberland trip	None
17 mile Cumberland trip	40%
28 mile Cumberland trip	80%
Rockcastle river	Varies



or any other payments made by the Holder to others for services, goods or accommodations provided during the outfitted or guided trip.

Appendix D  
Estimated Fee Determination

3. Average Adjusted Service Day Client Charge. The adjusted gross revenue divided by the number of service days actually used.
4. Duration of the Outfitted/Guided Trip. For the purpose of determining the on-off forest discount and the pre and post trip transportation and subsistence revenue adjustment, the outfitted trip begins when the client comes under the care and supervision of the outfitter, their employees or agents at the Holder's headquarters or local community and ends when the client is released from such care and custody.

Actual Use Report

I. Adjusted Gross Revenue

Whitewater rafting	\$ _____
River Boat Cruises	\$ _____
Canoe/Kakyak/SUP Rentals	\$ _____
Bike Rentals	\$ _____
Shuttle	\$ _____
Photography/Video	\$ _____
<b>TOTAL</b>	<b>\$ _____</b>

II. Fees Paid in Advance

May 15	\$ _____
July 31	\$ _____
September 30	\$ _____
<b>TOTAL Advance Payments</b>	<b>\$ _____</b>

III. Fees due the United States

A. If Total Gross Revenue exceeds the fees paid in advance, the difference is amount due the United States.

Amount due the United States      \$ \_\_\_\_\_

B. If Fees paid in advance exceed the Adjusted Gross Revenue, the difference is amount to be refunded.

Amount to be refunded      \$ \_\_\_\_\_