



State of Idaho

DEPARTMENT OF WATER RESOURCES

322 East Front Street • P.O. Box 83720 • Boise, Idaho 83720-0098

Phone: (208) 287-4800 • Fax: (208) 287-6700 • Website: www.idwr.idaho.gov

C.L. "BUTCH" OTTER
Governor

GARY SPACKMAN
Director

April 24, 2014

LANCE OR LISA FUNK
296 CEDAR LANE
AMERICAN FALLS ID 83211

**RE: RENTAL OF WATER FROM THE WATER SUPPLY BANK WATER RIGHT NO(S)
35-7534B, 43-13595 AND 43-13597**

Dear Renter:

Please find enclosed a receipt in the amount of \$2,597.00 in connection with the rental of 106 acre-feet of water to irrigate acres during 2014. Upon receipt of this letter you are authorized to divert water in compliance with the conditions of water use described in your rental agreement.

You will be receiving a refund in the amount of **\$948.60**, due to the cancellation of the Burgermeister Grain rental.

If you have any questions regarding this matter, please contact me at (208) 287-4944.

Sincerely,

Cheri Palmer
Senior Water Resource Agent
WSB Process Point of Contact

Receipt: C098691

c: Sascha Marston - Fiscal

Buyer, Remington

From: Buyer, Remington
Sent: Tuesday, April 22, 2014 8:52 AM
To: Marston, Sascha
Cc: Palmer, Cherie
Subject: Water Supply Bank Refund for Mr. Lance Funk
Attachments: Funk.pdf

Sascha,

The Bank needs to change the allocation of fees associated with receipt C098691. The full amount (\$2570.60) needs to be reallocated with \$0.20 going to PCA 55113 and \$2570.40 going to PCA 29512. Once these fees are reapportioned, a refund needs to be issued to Mr. Funk in the amount of \$948.60.

The following summarizes the reason for the reapportion and refund.

Mr. Lance Funk started four rental agreements with the Bank in 2013, all of which continued into 2014. Full rental fees for these four agreements (including Bank administrative fees and lessor payments) is \$9353.40. In calculating Mr. Funk's 2014 rental payments, the Bank only requested \$6782.80, missing \$0.20 for administrative fees and \$2570.40 for owner (lessor) payments. The Bank requested the remaining amount in March 2014 (page one in the attached PDF).

In the interim between when the supplemental rental fee amount was requested and paid, Mr. Funk decided to cancel one of his three rental agreements. The Bank refunded the amount that was initially paid by Mr. Funk for this rental (\$2159, page two of the attached).

The Bank has now received the supplemental \$2570.60, but the amounts assigned to PCAs 55113 and 29512 are not correct (page three in the attached PDF). The amounts should be assigned as indicated above: \$0.20 to PCA 55113 and \$2570.40 to PCA 29512.

A full summary of the amounts associated with all four rentals, and the amounts requested, received and thus far refunded are included as page four in the attached PDF.

The Department needs to reallocate the \$2570.60 and initiate a rental of \$948.60 of this amount for Mr. Funk's cancelled rental agreement. Please contact myself or Cherie if you have questions about the status of these transactions.

Remington
287-4918

Funk Rentals

April 1 2013 - Oct 31-2015 (NPVR Grain)				Receipt:		C098375
WR	AF-Rnt	Prvt Agrmnt	Fee	IDWR	Owner	
35-7789*	192	Yes	\$3,264.00	\$326.40	\$0.00	
35-7534B**	44	No	\$748.00	\$74.80	\$673.20	
35-14056*	829.2	Yes	\$14,096.40	\$1,409.64	\$0.00	
35-14058*	58.8	Yes	\$999.60	\$99.96	\$0.00	
43-13595**	13.6	No	\$231.20	\$23.12	\$208.08	
43-13597**	6.4	No	\$108.80	\$10.88	\$97.92	
	1144	\$17/AF	\$19,448.00	\$1,944.80	\$979.20	

1st Request (C098375)	\$1,944.80
2nd Request (C098691)	\$979.20
Total Request	\$2,924.00

April 1 2013 - Oct 31-2015 (Burgermeister Grain)				Receipt:		C098377
35-7788B	464	Yes	\$7,888.00	\$788.80	\$0.00	
35-7789*	744	Yes	\$12,648.00	\$1,264.80	\$0.00	
35-7534B**	62	No	\$1,054.00	\$105.40	\$948.60	
	1270	\$17/AF	\$21,590.00	\$2,159.00	\$948.60	

1st Request (C098377)	\$2,159.00
2nd Request (C098691)	\$948.60
Total Request	\$3,107.60
Refund (REF2267)	-\$2,159.00
Refund (Additional)	-\$948.60
Final Amount	\$0.00

April 1 2013 - Dec 31-2015				Receipt:		C098376
35-2084	308.4	Yes	\$5,242.80	\$524.28	\$0.00	
35-7699	169.6	Yes	\$2,883.20	\$288.32	\$0.00	
43-13595*	28.4	No	\$482.80	\$48.28	\$434.52	
43-13597*	13.6	No	\$231.20	\$23.12	\$208.08	
	520	\$17/AF	\$8,840.00	\$884.00	\$642.60	

1st Request (C098376)	\$884.00
2nd Request (C098691)	\$642.60
Total Request	\$1,526.60

Windburg
Windburg
Ward & Land
Ward & Land

April 1 2013 - Dec 31-2015				Receipt:		C098378
35-2084	18	Yes	\$306.00	\$30.60	No	
35-7699	10	Yes	\$170.00	\$17.00	No	
35-13578	424	Yes	\$7,208.00	\$720.80	No	
35-13588	604	Yes	\$10,268.00	\$1,026.80	No	
	1056	\$17/AF	\$17,952.00	\$1,795.20	No	

1st Request (C098378)	\$1,795.00
2nd Request (C098691)	\$0.20
Total Request	\$1,795.20

Windburg
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2nd Request (C098691)	\$2,570.60
Dept Share (55113)	\$0.20
Owner Share (29512)	\$2,570.40
Sum of all first requests	\$6,782.80
Sum of all requests	\$9,353.40