

MEMORANDUM

TO: Debbie Allen

FROM: Monica Van Bussum

RE: **WATER SUPPLY BANK WARRANT REQUEST – RENTAL OF WATER RIGHT NO(S). 71-10665A**

DATE: December 5, 2011

The following information is provided to document the request for a state warrant compensating the owner of the above referenced water right(s) for rental of a portion of the water right(s) from the Water Supply Bank in 2011. The rental fee was paid under the Water Transactions Program (memo from Morgan Case attached). A current W-9 was requested and forwarded to Fiscal or a current W-9 was already on file with Fiscal.

Please have a state warrant prepared in the amount of \$ 5,564.00 sent to the address identified on the W-9 form submitted to the Department by the lessor.

DOT LLP
581 E PROVIDENT DR
BOISE ID 83706

Memo

To: Debbie Allen
From: Morgan Case *mlc*
Date: 9/26/2011
Re: 2011 Water Transaction Payments from RDA Subaccount/Accord Payments

Please prepare the following payments from the NFWF subaccount in the Board's Revolving Development Account and the recent Accord payment (in blue). I will prepare a cover letter for each check and mail them out.

Clyde Phillips (Iron Creek) - \$13,400.96
Glenn A Elzinga (P-9 Elzinga) - \$15,099.54
Jimmie Lee Dowton (P-9 Dowton) - \$12,207.39
River Valley Ranch (P-9 Bowles) - \$15,390.62
Sydney Dowton (P-9 Charlton) - \$1,018.71
Leadore Land Partners LP (Whitefish \$10,453.35 and Big Timber \$19,899.81) - \$30,353.16
Robert L. Thomas (Lower Lemhi) - \$300.00
Beyeler Ranches (Canyon/Big Timber) - \$16,685.66
McFarland Livestock Co* (Lemhi River and Little Springs) - \$800.00
Snyder Ranch (Little Springs) - \$10,700.00

The remaining Accord funds (\$696,918.64) should be transferred into the Board's RDA account. (See attached payment spreadsheet.)

* Awaiting W-9. Put in mail today.

Please also transfer \$11,874.83 to the Water Supply Bank for the following 2011 rentals:

~~74-2320~~ Lower Eighteenmile Creek (Ellsworth Angus Ranch) - \$1,777.78
~~71-64A~~ Alturas Lake Creek (Katherine B Breckenridge) - \$2,500.00
~~71-10665A~~ Beaver Creek (DOT LLP) - \$6,182.22
~~71-2014~~ Fourth of July Creek (William Vanderbilt) - \$1316.94
~~75-2137~~ Big Hat Creek (Storlie/Kaiser) - \$96.89 - *paid to WSB,*

nothing paid to S/K

c: Helen Harrington
Brian Patton
Monica VanBussum ✓

*Monica - can you email
me when these payments
go out? Thanks,
Morgan*

Type	Canyon/Big Timber - Beyeler		Little Springs - Snyder		Lemhi River and Little Spring	
	ANTD	ANTD	ANTD	ANTD	ANTD	ANTD
Upfront Payment	Landowner Payment	Water Supply Bank Payment	Landowner Payment	Water Supply Bank Payment	Landowner Payment	Water Supply Bank Payment
	\$433,137.12	\$0.00	\$271,656.42	\$0.00	\$20,310.76	\$0.00
Annual Payments						
2008						
2009						
2010						
2011	\$16,685.66		\$10,700.00		\$800.00	
2012	\$17,519.94		\$11,235.00		\$840.00	
2013	\$18,395.94		\$11,796.75		\$882.00	
2014	\$19,315.74		\$12,386.59		\$926.10	
2015	\$20,281.52		\$13,005.92		\$972.41	
2016	\$21,295.60		\$13,656.21		\$1,021.03	
2017	\$22,360.38		\$14,339.02		\$1,072.08	
2018	\$23,478.40		\$15,055.97		\$1,125.68	
2019	\$24,652.32		\$15,808.77		\$1,181.96	
2020	\$25,884.94		\$16,599.21		\$1,241.06	
2021	\$27,179.18		\$17,429.17		\$1,303.12	
2022	\$28,538.14		\$18,300.63		\$1,368.27	
2023	\$29,965.05		\$19,215.66		\$1,436.69	
2024	\$31,463.30		\$20,176.45		\$1,508.52	
2025	\$33,036.47		\$21,185.27		\$1,583.95	
2026	\$34,688.29		\$22,244.53		\$1,663.14	
2027	\$36,422.70		\$23,356.76		\$1,746.30	
2028	\$38,243.84		\$24,524.60		\$1,833.61	
2029	\$40,156.03		\$25,750.83		\$1,925.30	
2030	\$42,163.83		\$27,038.37		\$2,021.56	
2031						
2032						
2033						
2034						
2035						
2036						
Total Payout	\$551,727.27	\$0.00	\$353,805.71	\$0.00	\$26,452.78	\$0.00