

MEMORANDUM

TO: Debbie Allen

FROM: Monica Van Bussum

RE: **WATER SUPPLY BANK WARRANT REQUEST – RENTAL OF WATER RIGHT NO(S). 74-2320**

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 \$ 1,600.00 sent to the address identified on the W-9 form submitted to the Department by the lessor.

ELLSWORTH ANGUS RANCH
PO BOX 60
LEADORE ID 83464

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 ANTD		Little Springs - Snyder ANTD		Lemhi River and Little Spring 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