

Memo

To: Debbie Allen
From: Morgan Case
Date: 12/15/2010
Re: 2010 Water Transaction Payments from RDA Subaccount/CBWTP Payments

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

Clyde Phillips (Iron Creek) - \$12,762.82
Glenn A Elzinga (P-9 Elzinga) - \$14,380.51
Jimmie Lee Dowton (P-9 Dowton) - \$11,626.08
River Valley Ranch (P-9 Bowles) - \$14,657.74
Sydney Dowton (P-9 Charlton) - \$970.20
Leadore Land Partners LP (Whitefish) - \$9955.58

Please also transfer \$11,874.83 to the Water Supply Bank for the following 2010 rentals:

Lower Eighteenmile Creek (Ellsworth Angus Ranch) - \$1,777.78
Alturas Lake Creek (Katherine B Breckenridge) - \$2,500.00
Beaver Creek (DOT LLP) - \$6,182.22
Fourth of July Creek (William Vanderbilt) - \$1316.94 71-2014, 71-10762
Big Hat Creek (Storlie/Kaiser) - \$96.89 (The remaining \$362.36 from the June BPA10 invoice should go into the RDA subaccount)

c: Helen Harrington
Brian Patton
Monica VanBussum