

MEMORANDUM

TO: Debbie Allen

FROM: Monica Van Bussum

RE: **WATER SUPPLY BANK WARRANT REQUEST – RENTAL OF WATER RIGHT NO(S). 74-2320 and 74-15190**

DATE: December 8, 2010

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. A copy of the receipt for the rental payment is 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

Attach: 1

Memo

To: Debbie Allen
From: Morgan Case
Date: 11/29/2010
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 74-2320, 74-15190
Alturas Lake Creek (Katherine B Breckenridge) - \$2,500.00 71-64A, 71-69
Beaver Creek (DOT LLP) - \$6,182.22 71-2091C, 71-2091D, 71-7008, 71-7009, 71-7083, 71-10665A, 71-10665I
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) 75-4199, 75-2137-admin-fee

c: Helen Harrington
Brian Patton
Monica VanBussum