

MEMORANDUM

Date: September 5, 2006

To: Debbie Allen

From: Jeff Peppersack

Re: Water Right 36-8387 – Receipt No. C082057

A check was receipted on August 31, 2006 from Southfield Dairy in the amount of \$25. The description on the receipt indicates "WATER RIGHT FILING SUBSCRIPTION."

I contacted Southfield Dairy and spoke to Karen about the check and she confirmed that the \$25 was sent in response to a letter from IDWR dated August 9, 2006 for a Notice of Change in Water Right Ownership.

To complicate matters, Twin Falls Title and Escrow already submitted the required fee on August 21, 2006 in response to IDWR's letter (see receipt no. C081983). I recommend refunding the \$25 to Southfield Dairy at the following address:

Southfield Dairy
3308 S 1600 E
Wendell, ID 83355
Attn: Karen

I've attached copies of both receipts for reference.

Idaho Department of Water Resources Receipt

Receipt ID C082057

Payment Amount \$25.00 Date Received 8/31/2006 11:45:48 AM Region State Status
 Payment Type Check Check Number 031011

Payer SOUTHFIELD DAIRY

Comment 36-08387

Fee Detail

Amount	Description	Fund	FD	PCA	SO
\$25.00	WATER RIGHT FILING SUBSCRIPTION	0229	21	51100	1755

AMB

Signature Line (Dept. Representative)

To: Debbie Allen -
From: Debbie Gibson

Wrong acct.?
Wrong amt. for
a subscription!

9-1 Why? dg

Jeff -
Per Debbie's note, this is
obviously not for subscriptions.
Any clue what it might
be for?

Overship change?

Thx.
Debbie Allen

SOUTHFIELD DAIRY

Dept. of Water Resources

8/21/2006

Water Right No. 36-08387

031011

25.00

10300 Wells Fargo

Filing Fee

25.00

Receipt Details for ID C081983

Status	Adjustment Type	Version
		1

General Information:

Date Received	Date Deposited	Region	Total Amount	Payment Type
8/21/2006 2:20:54 PM	8/21/2006 3:12:53 PM	STATE	\$25.00	Check
Payer	TWIN FALLS TITLE + ESCROW			

Account Information:

Check #	Account #	Credit Card Name	Authorization #
11632			
Card Expiration Date	Credit Card Transaction #		

Comment 36-08387

Fee Detail:

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$25.00	OWNERSHIP CHANGES/SECURITY INTERESTS	56140	0229	21		1155

Refund(s):

Amount	Payee	Date	Document Number
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Water Right Information:

Basin Number	Sequence Number	Split Suffix	Amount	Type
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Print Report