



TWIN FALLS CANAL COMPANY

POST OFFICE BOX 326
TWIN FALLS, IDAHO 83303-0326

July 27, 2004

GLEN
RECEIVED



Glen Saxton
Idaho Dept. of Water Resources
P.O. Box 83720
Boise, ID 83720-0098

RE: Rental Water From Idaho State Water Bank

Dear Glen:

The final calculations for our water from the State's Water Bank per Phil Rassien are 23,652.1 acre-feet. Twin Falls and Northside are splitting the water and cost. So, at \$11.00 per acre-foot:

23,652.1 AF x \$11.00 = \$260,173.10 Total
Each Company's portion is \$130,086.55

Please call if you have any questions.

Sincerely,

Vince Alberdi
General Manager



TWIN FALLS CANAL COMPANY
POST OFFICE BOX 3
TWIN FALLS, IDAHO 83303-0326
(208) 733-6731

WELLS FARGO NORTHWEST, N.A.
DOWNTOWN OFFICE - P.O. BOX 7
TWIN FALLS, IDAHO 83303

92-3
12

JUL 30 2004

CHECK
NUMBER

29376

PAY
TWIN FALLS CANAL CO. \$130086 and 55 cts

DATE AMOUNT
JULY 27, 2004 \$130,086.55

TWIN FALLS CANAL COMPANY
VOID 45 DAYS AFTER ABOVE DATE
TWO SIGNATURES REQUIRED

TO THE ORDER OF IDAHO DEPARTMENT OF WATER RESOURCES
P.O. BOX 83720
BOISE, ID 83720-0098

[Handwritten signatures]

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

029376 124103799 167 00309 13

TWIN FALLS CANAL COMPANY

RENTED WATER FROM STATE WATER BANK
11,826.05 ACRE FEET @ \$11.00 PER ACRE FOOT

RECEIVED
JUL 30 2004
DEPARTMENT OF
WATER RESOURCES

Water Bank Leave-non water

130,086.55

7-26-04 IDWR Water Rental Pool
11,826.05 a/f at \$11.00 per/af

- MISC
- Water Bank - Non water Board

RECEIVED
JUL 28 2004
DEPARTMENT OF
WATER RESOURCES

Idaho Department of Water Resources Receipt

Receipt ID C074680

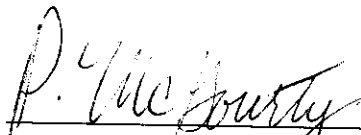
Payment Amount Date Received Region Status
 Payment Type Check Number

Payer

Comment

Fee Detail

Amount	Description	Fund	FD	PCA	SO
\$130,086.55	WATER BANK LEASE-NON WATER BOARD	0229	21	55110	1205


 Signature Line (Dept. Representative)

Receipt Details for ID C074686

Status	Adjustment Type	Version
		1

General Information:

Date Received	Date Deposited	Region	Total Amount	Payment Type
7/30/2004 1:22:05 PM	7/30/2004 1:36:06 PM	STATE	\$130,086.55	Check
Payer		TWIN FALLS CANAL COMPANY		

Account Information:

Check #	Account #	Credit Card Name	Authorization #
29376			
Card Expiration Date	Credit Card Transaction #		

Comment WATER SUPPLY BANK

Fee Detail:

Amount	Description	PCA	Fund	Fund Detail	Subsidiary	Object
\$130,086.55	WATER BANK LEASE-NON WATER BOARD	55110	0229	21		1205

Refund(s):

Amount	Payee	Date	Document Number