



United States Department of the Interior



BUREAU OF RECLAMATION

Pacific Northwest Region
1150 North Curtis Road
Boise, Idaho 83706-1234

FEB 09 1996

IN REPLY REFER TO:

PN-3907
WTR-4.00

Mr. Mark Limbaugh
Watermaster
Water District 65
102 North Main
Payette ID 83661

Subject: 1996 Payette River Water Supply Bank

Dear Mr Limbaugh:

Enclosed are the completed documents to fulfill our request to put 95,000 acre-feet of uncontracted water into the Payette District #65 Rental Pool for flow augmentation purposes in 1996.

Also enclosed is the signed agreement to rent 50,000 acre-feet of water from Water District #65 Rental Pool for 1996. If available, Reclamation will obtain this water from contracted irrigation storage on a willing-seller basis.

A check in the amount of \$317,500 for deposit on 145,000 acre-feet of water to be delivered will be sent to your office as soon as possible.

Sincerely,

for John W. Keys, III
Regional Director

Enclosures

**RENTAL POOL ANNUAL REPORT
YEAR 1995**

Water Supply Bank Rule IDAPA 37.02.03040.04 (Rule 40.04) requires each local committee appointed by the Idaho Water Resource Board (IWRB) to report annually on *rental pool* activity on forms provided by the Board. The local committee should complete and return this report to the Board prior to the annual water district meeting.

1. Water District Name and No: Water District 65, Payette River Basin

2. Mailing Address: 102 N. Main, Payette, Idaho 83661

3. **LEASES**

a. Amount of **space** offered (leased) to the rental pool.. 155,966 AF.

b. Amt of **water** available to the rental pool..... 155,915 AF.

c. Amt of water leased for irrigation use only..... 874 AF.

d. Amt of water leased from USBR uncontracted space for out of basin
use only..... 95,000 AF.

e. Amt of water leased to the pool before June 1..... 95,000 AF.

f. Amt of water leased to the pool before June 1 restricted to irrigation
use only..... 0 AF.

g. Amt of water leased to the pool after June 1..... 60,915 AF.

4. **ANNUAL RENTALS**

a. Amt of water rented for irrigation use..... 4,061.4 AF.*
(Incl. both long and short term rentals)

b. Amt of water rented for power production..... 7,957.8 AF.

c. Amt of water rented for out of basin use:

From USBR uncontracted space..... 93,765.0 AF.

From leased space..... 51,235.0 AF.

Total rental (a + b + c)..... 157,019.2 AF.*

* Includes 2,339.3 AF of 1994 irrigation rentals not accounted for during 1994.

d. Number of renters:

i. Irrigation 25

ii. Power 1

iii. Out of Basin 1

e. Amt of water rented - long term agreements 0 AF.

f. Number of long term agreements..... 0

5. RENTAL RATE

a. Total rental rate per AF..... \$ 2.70.

b. Rate of return to the lessor per AF..... \$ 2.00.

c. Local committee administrative fee per AF..... \$.50.

d. Surcharge payable to the IWRB per AF..... \$.20.

e. Last to fill charge, out of basin use (\$2.20 refundable to renter if filled during next season, \$2.00 paid to lessor and \$.20 to IWRB if not filled, and \$.50 administrative fee held by local committee) \$ 2.70.

6. RENTAL FEES CHARGED

a. Fees for long term irrig. rentals..... \$ 0.00.

b. Fees for short term irrig. rentals..... \$ 10,965.78
(4,061.4 AF x \$2.70)

c. Fees for power production..... \$ 21,486.06.
(7,957.8 AF x \$2.70)

d. Fees for out of basin use:

USBR uncontracted space (admin. fee only)..... \$ 47,500.00.
(95,000 AF x \$.50)

Other leased space (includes last to fill charges).. \$ 280,800.00.
(52,000 AF x \$5.40)

TOTAL RENTAL FEES CHARGED \$360,751.84.

7. **LEASE FEES PAID OR DUE SPACE HOLDERS**

a.	Lease payments for irrigation rentals.....	\$ <u>4,678.60.</u>
	(<u>2,339.3 AF x \$2.00</u>)	
b.	Lease payments for power rentals.....	\$ <u>15,915.60.</u>
	(<u>7,957.8 AF x \$2.00</u>)	
c.	Lease payments for out of basin rentals.....	\$ <u>0.00.</u>
d. (i)	Lease payments still owed.....	\$ <u>105,914.20.</u>
	(<u>1722.1 AF x \$2.00</u>) + (<u>51,235 AF x \$2.00</u>)	
	(In-Basin Use 1995) + (Out of Basin Use 1995)	

Explain: Lease payments still owed to lessors are for out of basin flows released and for in basin irrigation use charged during 1995.

(ii) Overpayments for Rentals On-Account:

	In-Basin Use.....	\$ <u>116.10.</u>
	(<u>43 AF x \$2.70</u>)	
	Out of Basin Use (USBR).....	\$ <u>4,748.50.</u>
	(<u>1,235 AF x \$.50</u>) + (<u>765 AF x \$5.40</u>)	
	(Uncontracted Space) + (Contracted Rentals)	
e.	Last to fill lease payments currently held.....	\$ <u>112,717.00.</u>
	(<u>51,235 AF x \$2.20</u>)	
f.	Fees owed to the Idaho Water Resource Board..	\$ <u>12,650.84.</u>
	(<u>51,235 AF + 4,061.4 AF + 7,957.8 AF</u>) x <u>\$.20</u>	
	(Out of Basin + In Basin + Power Rentals)	
g.	Fees paid to the Idaho Water Resource Board...	\$ <u>12,650.84.</u>

8. **FEES RETAINED**

a.	Local committee administrative fees.....	\$ <u>104,127.10.</u>
	(<u>51,235 AF + 51,235 AF + 4,061.4 AF + 7,957.8 AF + 93,765 AF</u>) x <u>\$.50</u>	
	(Out of Basin + Last to Fill + In Basin + Power + USBR Uncontracted)	
b.	Fees held for future payments.....	\$ <u>0.00.</u>

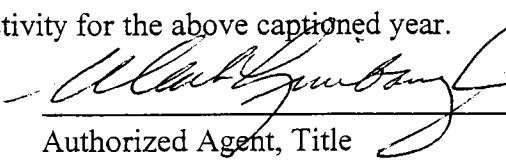
9. Attach the most recent audit report of the rental pool account. Show the financial institutions where the local committee maintains the rental pool accounts _____.

- see attached report -

REMARKS: Included in the amount paid to the Board are the \$.20 fees on in basin
rentals which are still due the District. If any of these fees are deemed uncollectible
during the coming year, this amount will be credited back to the District on the 1997
report.

I hereby affirm that the information shown above is true and correct and accurately describes rental pool activity for the above captioned year.

3-1-96
Date

, WATERMASTER
Authorized Agent, Title

Water District 65, Payette River Basin
 Rental Pool Accounting for Funds on Hand
 For the Year Ended 12-31-95

Cash:

Key Bank of Idaho - Certificate of Deposit	\$ 191,501.01	
First Security Bank - Money Market	\$ 48,885.00	
West One Bank - Certificate of Deposit	<u>\$ 99,124.07</u>	\$ 339,510.08

Accounts Receivable:

Rental Pool		<u>\$ 4,055.40</u>
Total Cash and Receivables - Rental Pool		\$ 343,565.48

Amounts Owed to Lessors:

Storage Water Rentals - In Basin	\$ 3,444.20	
Out of Basin	<u>\$ 102,470.00</u>	\$ 105,914.20

Amounts Held for Last to Fill		\$ 112,717.00
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Overpayments on Account - Storage Rentals:

Fowler Right	\$ 116.10	
USBR	<u>\$ 4,748.50</u>	\$ 4,864.60

Fees Owed IWRB		<u>\$ 12,650.84</u>
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Total Payables or Funds Held for Future Payments - Rental Pool		<u>\$ 236,146.64</u>
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Local Committee Administrative Fees		\$ 104,127.10
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Interest Income - Rental Pool Funds		<u>\$ 3,291.74</u>
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Balance		<u><u>\$ 0.00</u></u>
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