

STATE OF IDAHO
DEPARTMENT OF WATER RESOURCES

SEP 04 2024

NOTICE OF CHANGE IN WATER RIGHT OWNERSHIP
Department of Water Resources
Eastern Region

1. List the numbers of all water rights and/or adjudication claim records to be changed. If you only acquired a portion of the water right or adjudication claim, check "Yes" in the "Split?" column. If the water right is leased to the Water Supply Bank, check "Yes". If you are not sure if the water right is leased to the Water Supply Bank, see #7 of the instructions.

Water Right/Claim No.	Split?	Leased to Water Supply Bank?	Water Right/Claim No.	Split?	Leased to Water Supply Bank?
22-14448 OK	Yes ☐	Yes ☐		Yes ☐	Yes ☐
22-14449 OK	Yes ☐	Yes ☐		Yes ☐	Yes ☐
	Yes ☐	Yes ☐		Yes ☐	Yes ☐
	Yes ☐	Yes ☐		Yes ☐	Yes ☐
	Yes ☐	Yes ☐		Yes ☐	Yes ☐

2. Previous Owner's Name: TRRE Holding Company, LLC
Name of current water right holder/claimant
3. New Owner(s)/Claimant(s): TR Lot Holdco, LLC; TR Farmland, LLC; TR Praedium, LLC; and TR Mountainside, LLC
New owner(s) as listed on the conveyance document Name connector ☒ and ☐ or
- 227 West Monroe Street, Suite 5000 Chicago IL 60606
Mailing address City State Zip
- Telephone _____ Email _____
4. If the water rights and/or adjudication claims were split, how did the division occur?
☐ The water rights or claims were divided as specifically identified in a deed, contract, or other conveyance document.
☐ The water rights or claims were divided proportionately based on the portion of their place(s) of use acquired by the new owner.
5. Date you acquired the water rights and/or claims listed above: July 16, 2024
6. Do you own the land identified as the water right place of use? Yes ☒ No ☐
 o If no, attach evidence that written notice of the change of water right ownership has been delivered to the landowner of record.
7. This form must be signed and submitted with the following **REQUIRED** items:
☒ A copy of the conveyance document – warranty deed, quitclaim deed, court decree, contract of sale, etc. The conveyance document must include a legal description of the property or description of the water right(s) if no land is conveyed.
☐ Plat map, survey map or aerial photograph which clearly shows the place of use and point of diversion for each water right and/or claim listed above (if necessary to clarify division of water rights or complex property descriptions).
☒ Filing fee (see instructions for further explanation):
 o \$25 per *undivided* water right.
 o \$100 per *split* water right.
 o No fee is required for pending adjudication claims.
☐ If water right(s) are leased to the Water Supply Bank AND there are multiple owners, a Lessor Designation form is required.
☐ If water right(s) are leased to the Water Supply Bank, the individual owner or designated lessor must complete, sign and submit an IRS Form W-9.

8. Signature: Robert Fedoris (Aug 30, 2024 16:42 CDT) Vice President 08/30/2024
Signature of new owner/claimant Title, if applicable Date
Robert Fedoris
Print name
- Signature: _____ Title, if applicable _____ Date _____
Signature of new owner/claimant
Print name

Received by JB Date 9/4/2024 For IDWR Office Use Only: \$50. - for this app.
 Active in the Water Supply Bank? Yes ☐ No ☐ If yes, forward to the State Office for processing Receipt No. E050339 Receipt Amt. \$250. -
 Name on W-9 _____ Approved by JB Processed by JB Date 9/11/2024
 W-9 received? Yes ☐ No ☐

QUITCLAIM DEED

FOR VALUE RECEIVED, **TRRE Holding Company, LLC**, a Delaware Limited Liability Company, whose address is 227 W. Monroe Street, Suite 5000, Chicago, IL 60606, hereinafter called "Grantor", does hereby grant and convey, to **TR Lot Holdco, LLC**, a Delaware Limited Liability Company, of 227 W. Monroe Street, Suite 5000, Chicago, IL 60606, **TR Farmland, LLC**, a Delaware Limited Liability Company, of 227 W. Monroe Street, Suite 5000, Chicago, IL 60606, **TR Praedium, LLC**, a Delaware Limited Liability Company, of 227 W. Monroe Street, Suite 5000, Chicago, IL 60606 and **TR Mountainside, LLC**, a Delaware Limited Liability Company, of 227 W. Monroe Street, Suite 5000, Chicago, IL 60606, hereinafter collectively called "Grantee", the following described property and rights situated in Teton County, Idaho, to-wit:

Water Right No. 22-14448 and 22-14449, appurtenant to the NENW of Section 24, Township 6 North, Range 45 East, Teton County, Idaho, in the amount of 1.2 acres.

TO HAVE AND TO HOLD said premises, with its appurtenances, unto the said Grantee and to the Grantee's heirs and assigns forever.

IN WITNESS WHEREOF, the Grantor has hereunto set his hands and seals this day.

DATED this 16 day of July, 2024.

GRANTOR
TRRE HOLDING COMPANY, LLC

Robert Fedoris
Robert Fedoris, Authorized Signatory

STATE OF Illinois)
)ss.
County of Cook)

This record was acknowledged before me on the 16 day of July, 2024 by Robert Fedoris not individually, but as Authorized Signatory of TRRE Holding Company, LLC.



[Signature]
Notary Public
My Commission Expires: December 9, 2024



IDAHO DEPARTMENT OF
WATER RESOURCES

Eastern Region • 900 N Skyline Drive, Suite A • Idaho Falls, ID 83402-1718

Phone: 208-525-7161 • Fax: 208-525-7177 • Email: easterninfo@idwr.idaho.gov • Web: idwr.idaho.gov

Governor Brad Little

Director Mathew Weaver

September 11, 2024

TR LOT HOLDCO LLC
227 W MONROE ST STE 5000
CHICAGO IL 60606-5087

TR FARMLAND LLC
227 W MONROE ST STE 5000
CHICAGO IL 60606-5087

TR PRAEDIUM LLC
227 W MONROE ST STE 5000
CHICAGO IL 60606-5087

TR MOUNTAINSIDE LLC
227 W MONROE ST STE 5000
CHICAGO IL 60606-5087

Re: Change in Ownership for Water Right No(s): 22-14448, 22-14449

Dear Water Right Holder(s):

The Department of Water Resources (Department) acknowledges the receipt of correspondence changing ownership of the above referenced water right(s) to you. The Department has modified its records and has enclosed a computer-generated report for you.

Updating the ownership record for a water right does not reconfirm the validity of the right. When processing a Notice of Change in Water Right Ownership, the Department does not review the history of water use to determine if the right has been forfeited or deliberately abandoned through five years or more of non-use. To read more about water right forfeiture, including how to protect a water right from forfeiture, please see Idaho Code §§ 42-222 and 42-223.

Please note, water right owners are required to report any change of water right ownership and any change of mailing address to the Department within 120 days of the change. Reporting forms are available from any office of the Department, or from the Department's website.

If you have any questions concerning the enclosed information, please contact me at (208) 497-3787.

Sincerely,

Jonie Baily
Technical Records Specialist 1

Enclosure(s)

cc: ROCKY MOUNTAIN ENVIRONMENTAL ASSOC INC