



IDAHO DEPARTMENT OF
WATER RESOURCES

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Governor Brad Little

Director Mathew Weaver

December 5, 2023

HA WINTERFELL LLC
C/O HANNON ARMSTRONG CAPITAL LLC
ONE PARK PL STE 200
ANNAPOLIS MD 21401-3581

**RE: RENTAL OF WATER RIGHT(S) LEASED TO THE WATER SUPPLY BANK.
WATER RIGHT NO(S). 63-34913, 63-34914, 63-34915, 63-34916, 63-34917, 63-34918,
63-34919, 63-34920, 63-34921, 63-34922, 63-34923.**

The Department of Water Resources is enclosing a state warrant in the amount of **\$33,341.49** as payment to you for the rental of the above referenced water right(s) from the Water Supply Bank during 2023. Your payment is 90% of the total rental fee for the following transactions:

Lease Contract	Water Right(s)	Rental Agreement	Rental Volume (AF)	Rental Rate (\$/AF)	Total Rental Fee	Owner Share
1230	63-34913	586	559.95	\$23/AF	\$37,046.1	\$33,341.49
1232	63-34914, 63-34915, 63-34916, 63-34917, 63-34918, 63-34919, 63-34920, 63-34921, 63-34922, 63-34923					

If you have questions regarding this matter, please contact me at (208) 287-4936.

Sincerely,

Mary Condon
Water Supply Bank Coordinator

Warrant Number: 150154573

Enclosures: Check