

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2002 ACCOUNTING
2003 IRRIGATION WATER RATES
(REFLECTED IN 2002 DEFICIT/CAPITAL RATES)

Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2002	Voluntary Payments			Refunds/ Transfers
				Deficit to Sch A-6B	Capital to Sch A-2B	Total	
Delta-Mendota Canal							
Plain View WD	02/28/02	Refund	29,651.87			0.00	29,651.87 1/
Delta-Mendota Pool							
Fresno Slough WD	09/13/02	IB/95-98,00	55,408.52	55,408.52		55,408.52	
Friant Dam & Reservoir							
Gravelly Ford WD	08/19/02	IB/98,00	1,485.12	1,485.12		1,485.12	
Sacramento River - Willows							
Davis, O/et al	06/07/02	IB/01	22,668.85	22,668.85		22,668.85	
* Driver, J & C Trustees	11/19/01	IB/89-92,94-95	559.71	482.12		482.12	77.59 2/
* Driver, W/et al & G	11/19/01	IB/89	14.63	14.63		14.63	
* Elliott, M/Hradecky D	11/30/01	IB/92,94,95,97	96.08	96.08		96.08	
* Elliott, M/Hradecky D	07/01/02	IB/01	40.24	40.24		40.24	
* Forster, R Trust & J	12/19/01	IB/00	4,875.74	4,875.74		4,875.74	
* Furlan Jnt Vntr (Byrd/Osborne)	11/16/01	IB/94,98,99,00	4,252.81	4,252.81		4,252.81	
* Leiser, D	11/16/01	IB/88-00	1,138.83	1,138.83		1,138.83	
Meridian Farms WC	11/05/01	IB/95	51,901.97	51,901.97		51,901.97	
Siddiqui, J & A	01/11/02	IB/94	462.54	462.54		462.54	
Sutter MWC	10/25/01	IB/95	6.67	6.67		6.67	
Tisdale Irr & Drain Co	02/28/02	IB/92,93,95,97	44,079.40	44,079.40		44,079.40	
Verona Farming Prtnrshp	06/04/02	IB/01	275.46	275.46		275.46	
Total Sacramento River - Willows			130,372.93	130,295.34		130,295.34	77.59
San Felipe Unit							
Santa Clara Valley WD	7/31/02	IB/99	1,575,134.09	1,433,160.06		1,433,160.06	141,974.03 3/
San Luis Canal - Fresno							
Westlands WD	9/17/02	Capital	1,590,888.10		1,590,888.10	1,590,888.10	
San Luis Canal - Tracy							
San Luis WD	9/30/02	IB/87,90,92-95,98	3,067,985.65	3,067,985.65		3,067,985.65	
Tehama-Colusa Canal							
Colusa County WD	10/1/01	HIB	56,117.31 4/	56,117.31		56,117.31	
Total			<u>6,507,043.59</u>	<u>4,744,452.00</u>	<u>1,590,888.10</u>	<u>6,335,340.10</u>	<u>171,703.49</u>

FOOTNOTES:

- 1/ Voluntary payment (overpayment) to be refunded in FY 2003 at contractor's request.
- 2/ Voluntary payment (overpayment) to be transferred and applied to FY 2003 regular water account at the contractor's request.
- 3/ Voluntary payment (overpayment) to be transferred to FY 2003 M&I (Out-of-Basin) interest at contractor's request.
- 4/ Westside WD's FY 2001 overpayment (from Sch B-3C) was transferred and will be applied as a FY 2002 voluntary payment for Colusa County WD at the beginning of the fiscal year.

*** Contractor Name Changes and/or Assumptions (Effective in the FY 2002 Accounting)**

Driver, J & C Trustees	Formerly: Driver, J & C
Driver, W/et al & G	Collier, T/et al
Elliott, M/Hradecky, D	Ramos, M
Forster, R Trust & J	Odysseus Farms Partnership / formerly: Fargo, P/Haggerty N
Furlan Joint Venture (Byrd/Osborne)	Furlan, A/et ux
Leiser, D	Leiser, W