

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2003 ACCOUNTING
2004 IRRIGATION WATER RATES
(REFLECTED IN 2004 DEFICIT/CAPITAL RATES)**

Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2003	Voluntary Payments			Refunds/Transfers/TBD
				Deficit to Sch A-6B or A-2A	Capital to Sch A-2B	Total	
				6/			
<u>Cross Valley Canal</u>							
Rag Gulch WD	8/20/03	IB/02	36,172.99	36,172.99		36,172.99	
<u>Delta-Mendota Pool</u>							
Recl Dist #1606	9/9/03	IB/02	1,498.33	1,498.33		1,498.33	
Westlands WD - DMP	10/06/03	IB/02	46,290.27 4/	46,290.27		46,290.27	
Total Delta-Mendota Pool			47,788.60	47,788.60		47,788.60	
<u>Sacramento River - Shasta</u>							
Gjermann, H	1/27/03	IB/94,01	38.15	38.15		38.15	
<u>Sacramento River - Willows</u>							
Driver, Gary/et al	10/31/02	IB/92,93,96	871.95	146.74		146.74	725.21 1/
Fedora, S/Taylor, W	9/17/03	IB/02	183.52	183.52		183.52	
Forster, R Trust & J	11/05/02	IB/01	6,113.32	6,113.32		6,113.32	
Lockett, W & J	11/13/03	CFO/04-07	198.62 2/	198.62		198.62	
Meridian Farms WC	11/21/02	IB/92,93,95	67,178.20	67,178.20		67,178.20	
Natomas MWC	4/18/03	IB/88-01	1,563,201.81	1,563,201.81		1,563,201.81	
Natomas MWC	8/23/03	IB/02	271,742.47	271,742.47		271,742.47	
Natomas MWC	9/30/03	IB/03	235,326.35	235,326.35		235,326.35	
Princeton-Cordora-Glenn ID	5/16/03	IB/96-01	441,534.12	441,534.12		441,534.12	
Provident ID	10/30/02	IB/88-01	137,088.31	137,088.31		137,088.31	
Provident ID	09/03/03	IB/02	25,223.68	25,223.68		25,223.68	
Recl Dist # 108	7/15/03	IB/92,93,95-98,CFO	1,245,649.75	1,245,649.75		1,245,649.75	
Recl Dist # 108	09/28/03	IB/99-02, 03	1,204,191.15	1,204,191.15		1,204,191.15	
Recl Dist #1004	5/19/03	IB/93-01	735,103.11	735,103.11		735,103.11	
Recl Dist #1004	9/18/03	IB/02	95,341.08	95,341.08		95,341.08	
Sutter MWC	3/05/03	IB/95	502,179.76	502,179.76		502,179.76	
Sutter MWC	8/25/03	IB/97,98	672,381.45	672,381.45		672,381.45	
Sutter MWC	8/25/03	IB/02	674,955.19	674,955.19		674,955.19	
Sutter MWC	09/02/03	IB/96,00	700,022.46	700,022.46		700,022.46	
Sutter MWC	09/30/03	IB/03	581,639.55	581,639.55		581,639.55	
Total Sacramento River- Willows			9,160,125.85	9,159,400.64	0.00	9,159,400.64	725.21
<u>San Luis Canal - Fresno</u>							
Westlands WD	09/25/03	Capital	1,821,717.18		1,821,717.18	1,821,717.18	
Westlands WD	08/29/03	IB/02	1,299,145.98 3/	1,299,145.98		1,299,145.98	
Westlands WD	10/06/03	IB/02	138,975.01 4/	138,975.01		138,975.01	
Total San Luis Canal - Fresno			3,259,838.17	1,438,120.99	1,821,717.18	3,259,838.17	

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				6/			
San Luis Canal - Tracy							
San Luis WD	9/29/2003	Refund	369,304.94 5/			0.00	369,304.94
Tehama-Colusa Canal							
Colusa County WD	2/07/03	IB/92,87,95	437,000.00	437,000.00		437,000.00	
Dunnigan WD	11/29/02	IB/90,92	47,916.13	47,916.13		47,916.13	
Dunnigan WD	9/28/03	IB/87	41,620.00	41,620.00		41,620.00	
Orland-Artois WD	10/22/02	NIB	61,109.00	61,109.00		61,109.00	
Total Tehama-Colusa Canal			587,645.13	587,645.13	0.00	587,645.13	
Total			13,460,913.83	11,269,166.50	1,821,717.18	13,090,883.68	370,030.15

LEGEND:

CFO - Chief Financial Officer/Provision for Replacement Net Audit Adjustment IB- Interest Bearing NIB - Non-Interest Bearing

FOOTNOTES:

- 1/ Voluntary payment (overpayment) will be refunded at the contractor's request.
- 2/ Voluntary payment for the CFO adjustment is included in the 2004 water rates (Schedule A-2A) per Bureau of Reclamation letter dated 10/29/2003.
- 3/ Payment is due to the San Luis Drain settlement and is not to be considered as a voluntary payment but as revenue credited towards the fiscal year 2002 deficit.
- 4/ Interest on FY 2002 deficit to be waived in FY 2003, as payment was received by the 10/10/2003 deadline per agreement between Ratesetting Services Manager Westlands WD's General Manager.
- 5/ Voluntary payment (duplicate payment) will be refunded at the contractor's request.
- 6/ Voluntary payments in this column equal the total of voluntary payments on Schedules A-6B and A-2A.