

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2004 ACCOUNTING
2005 IRRIGATION WATER RATES
(REFLECTED IN 2005 DEFICIT/CAPITAL RATES)**

Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2004	Voluntary Payments			Refunds/ Transfers/TBD
				Deficit to Sch A-6B or A-2A	Capital to Sch A-2B	Total	
				2/			
Colusa Basin Drain							
Colusa Drain MWC	12/24/03	CFO	21,931.36 1/	21,931.36		21,931.36	
Colusa Drain MWC	9/23/04	CFO	21,153.32 1/	21,153.32		21,153.32	
Total Colusa Basin Drain			43,084.68	43,084.68		43,084.68	
Corning Canal							
Proberta WD	01/21/04	IB/02	4,027.41	4,027.41		4,027.41	
Thomes Creek WD	11/14/03	IB/02	5,411.48	5,411.48		5,411.48	
Total Corning Canal			9,438.89	9,438.89		9,438.89	
Cow Creek Unit							
Bella Vista WD	11/1/03	IB/02	5,508.59	5,508.59		5,508.59	
Delta-Mendota Pool							
Fresno Slough WD	12/20/03	NIB	11,783.82	11,783.82		11,783.82	
Fresno Slough WD	9/17/04	IB/94,99	54,106.95	54,106.95		54,106.95	
James ID	02/12/04	NIB	19,224.85	19,224.85		19,224.85	
Recl Dist #1606	02/12/04	NIB	1,137.42	1,137.42		1,137.42	
Tranquillity ID	02/29/04	IB/02	11,724.36 4/			0.00	11,724.36
Total Delta-Mendota Pool			97,977.40	86,253.04		86,253.04	11,724.36
Friant-Kern Canal Class 1							
Lewis Creek WD	2/9/04	NIB	894.22	894.22		894.22	
Lewis Creek WD	2/9/04	IB/86-93,00,02	108,676.12	108,676.12		108,676.12	
Total Friant-Kern Canal CL 1			109,570.34	109,570.34		109,570.34	
Sacramento River - Willows							
Alexander, T & K	10/25/03	IB/96	12.42	12.42		12.42	
Alexander, T & K	8/7/04	IB/03	11.30	11.30		11.30	
Amen, H/et al	8/18/04	IB/03	140.03	140.03		140.03	
Amen, H/et al	8/18/04	CFO	522.52 1/	522.52		522.52	
Anderson, R & J	10/29/03	IB/02	37.67	37.67		37.67	
Davis, O/et al	9/23/04	IB/03	25,143.31	25,143.31		25,143.31	
Driver, G/et al	10/18/03	IB/92,93,96	157.14 4/			0.00	157.14
ELH Sutter Properties	7/24/04	IB/02	95.71	95.71		95.71	
Gillaspy, F	09/02/04	IB/03	68.05	68.05		68.05	
Glenn-Colusa ID	1/20/04	IB/88-92,94-02	7,637,829.68	7,637,829.68		7,637,829.68	
Glenn-Colusa ID	9/3/2004	IB/03	1,124,722.66	1,124,722.66		1,124,722.66	
Glenn-Colusa ID	9/3/2004	IB/04	934,800.00	934,800.00		934,800.00	
Hiatt, G/et al	10/11/03	IB	60,758.86	60,758.86		60,758.86	
Hiatt, G/et al	10/11/03	CFO	4,411.32 1/	4,411.32		4,411.32	
Hollins, M	3/11/04	IB/90,92-02	15,421.28	15,421.28		15,421.28	

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2/							
<u>Sacramento River - Willows</u>							
MCM Properties	04/07/04	IB/88-95	21,228.97	21,228.97		21,228.97	
Meridian Farms WC	10/17/04	IB/94,96,97,98	191,791.99	191,791.99		191,791.99	
Meridian Farms WC	3/11/2004	IB/94,00,01	271,658.50	271,658.50		271,658.50	
Meridian Farms WC	5/16/2004	IB/99,02	133,922.10	133,922.10		133,922.10	
Oji Brothers Farm, Inc	11/05/03	IB/96,00-01	25,156.45	25,156.45		25,156.45	
Oji Brothers Farm, Inc	8/13/04	IB/03	8,034.90	8,034.90		8,034.90	
Oji, M/et al	04/04/04	IB/96-02	42,627.41	42,627.41		42,627.41	
Princeton-Cordora-Glenn ID	4/2/04	IB/02	177,052.13	177,052.13		177,052.13	
Princeton-Cordora-Glenn ID	9/8/04	IB/03	105,065.49	105,065.49		105,065.49	
Provident ID	9/23/04	IB/03	71,078.80	71,078.80		71,078.80	
Recl Dist #108	9/27/04	IB/04	235,929.00	235,929.00		235,929.00	
River Garden Farms	10/30/03	IB/99-02	15,459.84	15,459.84		15,459.84	
Sutter MWC	11/14/03	IB/01	80,821.71	80,821.71		80,821.71	
Sutter MWC	12/31/03	IB/99	396,245.15	396,245.15		396,245.15	
Sutter MWC	12/31/03	IB/02, CFO	629,688.35	629,688.35		629,688.35	
Sutter MWC	5/12/04	IB/02	57,622.59	57,622.59		57,622.59	
Sutter MWC	5/12/04	IB/02	45.58	45.58		45.58	
Sutter MWC	9/24/04	IB/04	523,189.00	523,189.00		523,189.00	
Tisdale Irr & Drain Co	8/30/04	IB/94,96,98	32,432.38	32,432.38		32,432.38	
Wells, J	3/11/04	IB/94-02	14,354.00	14,354.00		14,354.00	
Total Sacramento River- Willows			12,837,536.29	12,837,379.15	0.00	12,837,379.15	157.14
<u>San Luis Canal - Fresno</u>							
Westlands WD	9/20/04	Capital	4,045,220.59		4,045,220.59	4,045,220.59	
<u>Tehama-Colusa Canal</u>							
Dunnigan WD	9/3/04	IB/87,95	20,000.00	20,000.00		20,000.00	
Orland-Artois WD	10/7/03	NIB	76,744.00	76,744.00		76,744.00	
Total Tehama-Colusa Canal			96,744.00	96,744.00	0.00	96,744.00	0.00
Total			17,245,080.78	13,187,978.69	4,045,220.59	17,233,199.28	11,881.50

LEGEND:

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

FOOTNOTES:

- 1/ Voluntary payments for the CFO adjustment received from Option 2 contractors are included in the 2005 water rates (Schedule A-2A).
- 2/ Voluntary payments in this column equal the total of voluntary payments on Schedules A-6B and A-2A.
- 3/ Contractor requested that FY 2003 surplus (overpayment) be applied as a voluntary payment to the FY 1987 O&M deficit.
- 4/ Voluntary payment (overpayment) received in FY 2004. Contractor requested that the overpayment be applied to their current year water account.