

SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2005 ACCOUNTING
2006 IRRIGATION WATER RATES
(REFLECTED IN 2006 DEFICIT/CAPITAL RATES)

<u>Facility/Contractor</u>	<u>Date Received</u>	<u>Applied to</u>	<u>Voluntary Payments in FY 2005</u>	<u>Voluntary Payments</u>			<u>Refunds/ Transfers</u>
				<u>Deficit to Sch A-6B</u>	<u>Capital to Sch A-2B</u>	<u>Total</u>	
Colusa Basin Drain							
Colusa Drain MWC	7/27/05	IB/05	21,153.32	21,153.32		21,153.32	
Delta-Mendota Pool							
James ID	11/26/04	Refund	13,657.91			0.00	2/ 13,657.91
James ID	11/26/04	Refund	16,980.19			0.00	2/ 16,980.19
Total Delta-Mendota Pool			30,638.10	0.00		0.00	30,638.10
Sacramento River - Willows							
Furlan Jnt Vntr	11/2/04	IB/03	85.55	85.55		85.55	
Hiatt, T	8/31/05	IB/05	882.27	882.27		882.27	
Howald Farms Inc	11/22/04	IB/02,03	11,577.04	11,577.04		11,577.04	
Howald Farms Inc	7/21/05	IB/04	8,639.50	8,639.50		8,639.50	
Lockett, W & J	11/13/03	IB/05	45.66	45.66		45.66	
Oji Brothers Farm, Inc	11/12/04	IB/03	586.65	586.65		586.65	
Oji Brothers Farm, Inc	7/27/05	IB/04	6,593.45	6,593.45		6,593.45	
Pleasant Grove -Verona MWC	5/31/05	IB/88-98	133,494.11	133,494.11		133,494.11	
Pleasant Grove -Verona MWC	5/31/05	IB/01	4,801.28	4,801.28		4,801.28	
Recl Dist #1000	8/18/04	IB/05	130.63	130.63		130.63	
Recl Dist #1004	12/27/04	IB/03, 04	196,716.34	196,716.34		196,716.34	
River Garden Farms	10/14/04	IB/03	5,432.39	5,432.39		5,432.39	
Siddiqui, J & A	10/15/04	IB/03	330.22	330.22		330.22	
Sycamore Family Trust	8/19/05	IB/04	58,752.64	58,752.64		58,752.64	
Tisdale Irr & Drain Co	2/11/05	IB/99,00	31,761.41	31,761.41		31,761.41	
Wirth, M	8/8/05	IB/04	1,297.49	1,297.49		1,297.49	
Wisler, J	10/28/04	IB/90-93,96,03	691.47	691.47		691.47	
Total Sacramento River- Willows			461,818.10	461,818.10	0.00	461,818.10	

SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2005 ACCOUNTING
2006 IRRIGATION WATER RATES
(REFLECTED IN 2006 DEFICIT/CAPITAL RATES)

Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2005	Voluntary Payments			Refunds/ Transfers/TBD
				Deficit to Sch A-6B	Capital to Sch A-2B	Total	
<u>San Luis Canal - Fresno</u>							
Westlands WD	9/20/05	Capital	1,723,740.05		1,723,740.05	1,723,740.05	
<u>Tehama-Colusa Canal</u>							
Colusa County WD	2/4/05	IB/93,95	301,921.69	301,921.69		301,921.69	
Colusa County WD	2/18/05	IB/93,94	2,500.00	2,500.00		2,500.00	
Colusa County WD	10/1/04	HIB	32,651.63 1/	32,651.63		32,651.63	
Orland-Artois WD	10/23/04	NIB, Refund	6,150.25	3,578.77		3,578.77	2/ 2,571.48
Total Tehama-Colusa Canal			343,223.57	340,652.09	0.00	340,652.09	2,571.48
Total			2,580,573.14	823,623.51	1,723,740.05	2,547,363.56	33,209.58

LEGEND:

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

FOOTNOTES:

1/ Westside WD's FY 2004 O&M surplus overpayment was transferred and applied as a FY 2005 voluntary payment for Colusa County WD at the beginning of the fiscal year.

2/ Overpayment to be refunded at the contractor's request.