

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION VOLUNTARY PAYMENT APPLICATION FOR FISCAL YEAR 2005
2007 IRRIGATION WATER RATES**

Facility/Contractor	Date Received	Applied to	Voluntary Payments In FY 2005	Voluntary Payments					Refunds/Transfers /Reapplications	
				Deficit			Capital	From Sch. B-3C CY Overpayment		Grand Total to Sch. B-2
				Prior Year	Current Year 2/	30-day window 1/				
Colusa Basin Drain										
Colusa Drain MWC	7/27/05	IB/05	21,153.32		21,153.32			21,153.32		
Colusa Drain MWC	9/30/05 3/	IB/05	518.40			518.40	518.40	518.40		
Total Colusa Basin Drain			21,671.72		21,153.32	518.40	21,671.72	21,671.72		
Cross Valley Canal										
Hills Valley ID	9/30/05 3/	IB/05	5,183.88			5,183.88	5,183.88	5,183.88		
Delta-Mendota Pool										
James ID	11/26/04	Refund	13,657.91						13,657.91 4/	
James ID	11/26/04	Refund	16,980.19						16,980.19 4/	
Total Delta-Mendota Pool			30,638.10						30,638.10	
Sacramento River - Willows										
Furlan Joint Vntr	11/2/04	IB/03	85.55	85.49			85.49	85.55		
Hiatt, T	08/31/05	IB/05	882.26		882.26		882.26	882.26		
Howald Farms Inc	11/22/04	IB/02,03	11,577.04	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	8,639.50		
Howald Farms Inc	9/30/05 3/	IB/05	698.26			698.26	698.26	698.26		
Lockett, W & J	11/13/03	Reapplied	49.66						49.66 9/	
Oji Bros Farm Inc	11/12/04	IB/03	586.65	564.49			564.49	586.65		
Oji Bros Farm Inc	7/27/05	IB/04	6,593.45	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	133,494.11		
Pleasant Grove - Verona MWC	5/31/05	IB/01	4,801.28	4,801.28			4,801.28	4,801.28		
Recl Dist #1000	8/18/04	IB/05	130.63		130.63		130.63	130.63		
Recl Dist #1004	12/27/04	IB/03,04	196,716.34	196,716.34			196,716.34	196,716.34		
River Garden Farms	10/14/04	IB/03/04	5,432.39	5,432.39			5,432.39	5,432.39		
Siddiqui, J/et al	10/15/04	IB/03	330.22	330.22			330.22	330.22		
Sycamore Family Trust	8/19/05	IB/04	58,752.64	58,752.64			58,752.64	58,752.64		
Tisdale Irr & Drain	2/11/05	IB/99,00	31,761.41	31,761.41			31,761.41	31,761.41		
Wirth, M	8/8/05	IB/03,04	1,297.49	1,297.49			1,297.49	1,297.49		
Wisler, J	10/28/04	IB/90-93,96,03,04	691.47	691.47			691.47	691.47		
Total Sacramento River - Willows			462,520.35	460,737.32	1,012.89	698.26	462,448.47	462,470.69	49.66	

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				Deficit			Total	Capital		From Sch. B-3C CY Overpayment	Grand Total to Sch. B-2
				Prior Year	Current Year	30-day window					
				2/	1/						
San Luis Canal - Fresno											
Westlands WD - SLCF	9/20/05	Capital	1,723,740.05			1,723,740.05		1,723,740.05			
Tehama-Colusa Canal											
Colusa County WD	2/4/05	IB/93-95	301,921.69	301,921.69		301,921.69		301,921.69			
Colusa County WD	2/18/05	IB/94	2,500.00	2,500.00		2,500.00		2,500.00			
Colusa County WD	10/1/04	HIB	32,651.63	32,651.63		32,651.63		32,651.63	5/		
Dunnigan WD	9/30/05 3/	IB/93	16,938.02				16,938.02	16,938.02	6/		
Holthouse WD	9/30/05 3/	IB/90, 87	2,020.25				2,020.25	2,020.25	7/		
Orland-Artois WD	10/23/04	NIB	6,150.25	3,578.77		3,578.77		3,578.77	2,571.48 4/		
Westside WD	9/30/05 3/	HIB	55,384.52				55,384.52	55,384.52	8/		
Total Tehama-Colusa Canal			417,566.36	340,652.09		340,652.09	74,342.79	414,994.88	2,571.48		
Grand Total			<u>2,661,320.46</u>	<u>801,389.41</u>	<u>22,166.21</u>	<u>6,400.54</u>	<u>829,956.16</u>	<u>1,723,762.27</u>	<u>74,342.79</u>	<u>2,628,061.22</u>	<u>33,259.24</u>

Footnotes:

- 1/ Contractors can qualify to pay for FY 2005 after the end of the year per the voluntary payment policy. Contractors are given a 30-day window to make these payments. These payments are included and will be applied to FY 2005.
- 2/ Only voluntary payments applied to CY deficits are included in the draft accountings. All voluntary payments (CY & PY) are included in the final accountings.
- 3/ Original dates were based on either the "Daily Abstract of Remittance: log or on the "Bill for Collection" forms received from BOR Finance. The Statement of Accounts Program (for the cumulative statements) does not recognize dates after the accounting FY, therefore, these dates were changed to 9/30/2005 on this schedule and in the program.
- 4/ Voluntary payment (overpayment) refunded at contractor's request.
- 5/ 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.
- 6/ Contractor requested that their FY 2005 O&M surplus overpayment be applied as a FY 2005 voluntary payment for the O&M deficit (loan year 1993).
- 7/ Contractor requested that their FY 2005 O&M surplus overpayment be applied as a FY 2005 voluntary payment for the O&M deficit (loan year 1990 with the balance to loan year 1987).
- 8/ Contractor requested that their FY 2005 O&M surplus overpayment be applied as a FY 2005 voluntary payment for prior years' HIB O&M deficit balances.
- 9/ Voluntary payment for the 2005 CFO expense will be reapplied to the 2007 CFO expense. FY 2005 surplus paid off the 2005 CFO expense.

Legend:

IB - Interest Bearing NIB - Non-Interest Bearing
HIB - Highest Interest Bearing

* **Contractor Name Changes and/or assumptions:**

See Schedule B-4.