

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2006 ACCOUNTING
2007 IRRIGATION WATER RATES
(REFLECTED IN 2007 DEFICIT/CAPITAL RATES)**

Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2006	Voluntary Payments			Refunds/ Transfers/TBD
				Deficit to Sch A-6B	Capital to Sch A-2B	Total	
Cow Creek Unit							
Bella Vista WD	8/17/06	Refund	30,011.88				30,011.88 1/
Delta-Mendota Pool							
Recl Dist #1606	8/21/06	Transfer	41.23				41.23 2/
Sacramento River - Shasta							
Anderson-Cottonwood ID	2/13/06	IB/04,05	1,050,426.47	1,050,426.47		1,050,426.47	
Total Sacramento River - Shasta			1,050,426.47	1,050,426.47		1,050,426.47	
Sacramento River - Willows							
Alexander, T & K	8/21/06	IB/03,04,05	25.65	25.65		25.65	
Driver, Gary/et al	1/17/06	IB/04, 05-07 CFO	75.59	38.83		38.83	36.76 3/
Driver, Gary/et al	9/15/06	Transfer	18.15			0.00	18.15 2/
Hiatt, T	10/1/05	IB/06	882.27	882.27		882.27	
Jaeger, W & P	11/20/05	IB94-97,03-04	8,966.20	8,966.20		8,966.20	
Jansen, P & S	8/16/06	IB/05	42.37	42.37		42.37	
Natomas Central MWC	2/9/06	IB/03,05, Transfer	249,589.09	93,138.39		93,138.39	156,450.70 2/
Oji Brothers Farm, Inc	11/7/05	Refund	7,788.74			0.00	7,788.74 1/
Pacific Realty Inc (M&T Inc)	1/4/06	IB/96-01,03-04, 05 CFO	64,253.35	64,253.35		64,253.35	
Pleasant Grove-Verona MWC	8/15/06	IB/05	1,937.61	1,937.61		1,937.61	
Pleasant Grove-Verona MWC	9/25/06	IB/99,00,02-04 & 05	136,366.20	136,366.20		136,366.20	
Recl Dist # 108	9/18/06	IB/05	189,433.93	189,433.93		189,433.93	
Recl Dist #1004	12/23/05	IB/04, Refund	83,301.29	25,091.62		25,091.62	58,209.67 1/
River Garden Farms	1/23/06	IB/04, 05 CFO	6,719.05	6,719.05		6,719.05	
Spence, R	8/30/06	IB/06-07 CFO	251.70	0.40		0.40	251.30 3/
Tenhunfeld, F Trust	02/21/06	IB	45,000.00	45,000.00		45,000.00	
Tisdale Irr & Drain Co	06/05/06	IB/01-02	31,092.66	31,092.66		31,092.66	
Wisler, J	11/18/05	IB/04	25.26	25.26		25.26	
Wisler, J	7/28/06	IB/05	23.41	23.41		23.41	
Total Sacramento River- Willows			825,792.52	603,037.20	0.00	603,037.20	222,755.32

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<u>Facility/Contractor</u>	<u>Date Received</u>	<u>Applied to</u>	<u>Voluntary Payments in FY 2006</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>	
<u>Tehama-Colusa Canal</u>							
Colusa County WD	11/21/05	IB/94	96,099.16	96,099.16		96,099.16	
Cortina WD	5/3/06	IB/86-94	34,204.53	34,204.53		34,204.53	
Myers-Marsh MWC	1/10/06	IB/86,88,89	8,409.23	8,409.23		8,409.23	
Total Tehama-Colusa Canal			138,712.92	138,712.92	0.00	138,712.92	
Total			2,044,985.02	1,792,176.59	0.00	1,792,176.59	252,808.43

LEGEND:

CFO - Chief Financial Officer/Provision for Replacement Net Audit Adjustment IB- Interest Bearing NIB - Non-Interest Bearing
TBD - Application To Be Determined

FOOTNOTES:

- 1/ Overpayment to be refunded to the contractor at their request.
- 2/ Overpayment transferred & applied to the current year water account per the contractor's request.
- 3/ Voluntary payment for the 2006 & 2007 CFO annual expense will be applied in the 2006 & 2007 accounting, respectively.