

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2007 ACCOUNTING
2008 IRRIGATION WATER RATES
(REFLECTED IN 2008 DEFICIT/CAPITAL RATES)**

Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2007	Voluntary Payments			Refunds/Transfers/TBD
				Deficit to Sch A-6B	Capital to Sch A-2B	Total	
<u>Corning Canal</u>							
Proberta WD	10/10/06	IB/02	13.74	13.74		13.74	
<u>Cross Valley Canal</u>							
Hills Valley WD	8/22/2007	IB/06	2,776.45	2,776.45		2,776.45	
<u>Sacramento River - Willows</u>							
Driver, J & C	8/21/07	IB/06	60.93	60.93		60.93	
Fedora, S/Taylor, W	8/17/07	IB/06	13.54	13.54		13.54	
Howald Farms Inc	11/20/06	IB/04	247.73	247.73		247.73	
Meridian Farms MWC	10/17/06	IB/04	5,747.25	5,747.25		5,747.25	
Nene Ranch, LLC	10/20/06	IB/05	6,816.21	6,816.21		6,816.21	
Sekhon, A & D	8/17/07	IB/06	243.75	243.75		243.75	
Tenhunfeld, F	06/21/07	IB/98-05	53,059.49	53,059.49		53,059.49	
Total Sacramento River- Willows			66,188.90	66,188.90	0.00	66,188.90	0.00
Total			68,979.09	68,979.09	0.00	68,979.09	0.00

LEGEND:

CFO - Chief Financial Officer/Provision for Replacement Net Audit Adjustment
TBD - Application To Be Determined

IB- Interest Bearing NIB - Non-Interest Bearing