

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

Facility/Contractor	Date Received	Applied to	Voluntary Payments In FY 2007	Voluntary Payments				Capital	From Sch B-3C	Grand Total to Sch. B-2	Refunds/Transfers /Reapplications
				Deficit			Total				
				Prior Year	Current Year <sup>2/</sup>	30-day window <sup>1/</sup>					
<b>Corning Canal</b>											
Proberta WD	10/10/06	IB/02	\$13.74	\$13.74	-	-	\$13.74	-	-	\$13.74	-
<b>Cross Valley Canal</b>											
Hills Valley WD	8/22/07	IB/06	\$2,776.45	\$2,776.45	-	-	\$2,776.45	-	-	\$2,776.45	-
<b>Sacramento River - Shasta</b>											
Anderson-Cottonwood ID	10/01/06	IB/07	\$10,104.63	-	\$4,460.25	-	\$4,460.25	-	-	\$4,460.25 <sup>3/</sup>	\$5,644.38
<b>Sacramento River - Willows</b>											
Driver, Gary	10/1/2006	CFO/07	\$18.15	-	\$18.15	-	\$18.15	-	-	\$18.15	-
Driver, J & C	8/21/07	IB/06	\$60.93	\$60.93	-	-	\$60.93	-	-	\$60.93	-
Fedora, S/Taylor, W	8/17/07	IB/06	\$13.54	13.54	-	-	\$13.54	-	-	\$13.54	-
Fedora, S/Taylor, W	09/18/08	IB/07	\$13.54	-	-	13.54	\$13.54	-	-	\$13.54	-
Howald Farms Inc	11/20/06	IB/07	\$247.73	-	247.73	-	\$247.73	-	-	\$247.73	-
Meridian Farms MWC	10/17/06	IB/04	\$5,747.25	5,747.25	-	-	\$5,747.25	-	-	\$5,747.25	-
Nene Ranch, LLC	10/20/06	IB/03-05	\$6,816.21	6,816.21	-	-	\$6,816.21	-	-	\$6,816.21	-
River Garden Farms	09/30/07	IB/07	\$381.63	-	-	378.94	\$378.94	-	-	\$378.94 <sup>4/</sup>	\$2.69
Sekhon, A & D	8/17/07	IB/06	\$243.75	243.75	-	-	\$243.75	-	-	\$243.75	-
Spence, R	10/1/2006	CFO/07	\$125.65	-	125.65	-	\$125.65	-	-	\$125.65	-
Knights Landing Investors (Tenhunfeld)	06/21/07	IB/98-05	\$53,059.49	53,059.49	-	-	\$53,059.49	-	-	\$53,059.49	-
Total Sacramento River - Willows			\$66,727.87	\$65,941.17	\$391.53	392.48	\$66,725.18	-	-	\$66,725.18	\$2.69
<b>Tehama-Colusa Canal</b>											
Dunnigan WD	9/30/07		\$23,158.14	-	-	-	-	\$23,158.14	-	\$23,158.14	(\$0.00)
Holthouse WD	09/30/07	IB/07	\$485.97	-	-	\$382.71	\$382.71	-	-	\$382.71 <sup>4/</sup>	\$103.26
Total Tehama-Colusa Canal			\$23,644.11	-	-	\$382.71	\$382.71	\$23,158.14	-	\$23,540.85	\$103.26
<b>Grand Total</b>			<b>\$103,266.80</b>	<b>\$68,731.36</b>	<b>\$4,851.78</b>	<b>\$775.19</b>	<b>\$74,358.33</b>	<b>\$23,158.14</b>	<b>\$97,516.47</b>	<b>\$5,750.33</b>	

**Footnotes:**

- 1/ Contractors can qualify to pay for FY 2007 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 fiscal year 2007
- 2/ Only voluntary payments applied to CY deficits are included in the interim accountings. All voluntary payments (CY & PY) are included in the final accountings.
- 3/ Contractor has requested that their FY 2006 voluntary payment overpayment be applied to the FY 2007 O&M deficit with the remaining amount refunded.
- 4/ Voluntary payment (overpayment) application to be determined.

**Legend:**

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

\* **Contractor Name Changes and/or assumptions:**  
See Schedule B-4.