

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2008 ACCOUNTING
(REFLECTED IN 2009 DEFICIT/CAPITAL RATES)**

Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2008	Voluntary Payments			Refunds/Transfers/TBD
				Deficit to Sch A-6B	Capital to Sch A-2B	Total	
Colusa Basin Drain							
Colusa Drain MWC	10/5/07	IB/07 - CFO	\$21,160.38	\$21,160.38	-	\$21,160.38	-
Corning Canal							
Proberta WD	10/04/07	IB/02	\$14.50	\$14.50	-	\$14.50	-
Cross Valley Canal							
Hills Valley ID	1/22/08	IB/06	\$2,837.18	\$2,837.18	-	\$2,837.18	-
Sacramento River - Willows							
Gillaspy, W	10/29/07	IB/06	\$107.52	\$107.52	-	\$107.52	-
Lomo C/S & Micheli, J	9/22/08	IB/07	\$939.19	\$436.48	-	\$436.48	1/ \$502.71
Meridian Farms	09/12/08	IB/03,04	\$127,080.00	\$127,080.00	-	\$127,080.00	-
Morehead, J/et ux	10/09/07	TBD	\$289.52	\$0.00	-	\$0.00	2/ \$289.52
Reische, E	12/6/2007	IB/06	\$77.38	\$77.38	-	\$77.38	-
Reische, L	12/6/2007	IB/06	\$248.25	\$248.25	-	\$248.25	-
Wisler, J	10/19/07	IB/04-06, CFO 07	\$50.88	\$50.88	-	\$50.88	-
Total Sacramento River - Willows			\$128,792.74	\$128,000.51	-	\$128,000.51	\$792.23
Total			\$152,804.80	\$152,012.57	\$0.00	\$152,012.57	\$792.23

LEGEND:

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

IB- Interest Bearing NIB - Non-Interest Bearing

Footnotes:

- 1/ Voluntary payment for the O&M deficit (received after the 30-day window) in the amount of \$939.19. Of this amount, \$436.48 will be applied to the 2007 deficit, with the remainder applied to the water account.
2/ Contractor did not have an O&M deficit. Application of this voluntary payment (overpayment) to be determined.