

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2011 ACCOUNTING
(REFLECTED IN 2012 DEFICIT/CAPITAL RATES)**

A	B	C	D	E	F	G	H
<u>Facility/Contractor</u>	<u>Date Received</u>	<u>Applied to</u>	<u>Voluntary Payments in FY 2011</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>	
ref						(E+F)	
<u>Cross Valley Canal</u>							
Hills Valley ID	04/21/11	FY 2009	\$ 114.56	\$ 114.56	\$ -	\$ 114.56	\$ -
<u>Delta Mendota Canal</u>							
West Stanislaus ID	01/31/11	FY 2009	\$ 5,310.10	\$ 5,310.10	\$ -	\$ 5,310.10	\$ -
<u>Friant-Kern Canal - Class 1</u>							
Exeter ID	12/30/10	FY 2009	\$ 7,661.77	\$ 7,661.77	\$ -	\$ 7,661.77	\$ -
<u>Sacramento River - Willows</u>							
Gillaspy	01/19/11	FY 2009	\$ 326.05	\$ 326.05	\$ -	\$ 326.05	\$ -
Giusti, R & S	03/07/11	FY 2009	\$ 4,441.04	\$ 4,441.04	\$ -	\$ 4,441.04	\$ -
Heidrick, M	02/09/11	FY 2009	\$ 3.11	\$ 3.11	\$ -	\$ 3.11	\$ -
King, Ben	03/28/11	FY 1988-2008	\$ 15.84	\$ 15.84	\$ -	\$ 15.84	\$ -
King, L	03/28/11	FY 1988-2008	\$ 11.49	\$ 11.49	\$ -	\$ 11.49	\$ -
Mehrhof & Montgomery	03/21/11	FY 1988-2009	\$ 6,655.27	\$ 6,655.27	\$ -	\$ 6,655.27	\$ -
Natomas Central MWC	08/23/11	FY 2009	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
Odysseuss Farms Ptnrshp	02/03/11	FY 2009	\$ 13.57	\$ 13.57	\$ -	\$ 13.57	\$ -
Tisdale ID	06/09/11	FY 2008 -2009	\$ 25,238.10	\$ 25,238.10	\$ -	\$ 25,238.10	\$ -
Total Sacramento River - Willows			\$ 86,704.47	\$ 86,704.47	\$ -	\$ 86,704.47	\$ -
<u>Tehama Colusa Canal</u>							
Colusa County WD	12/19/2011	FY 2010	\$ 312,000.00		\$ 312,000.00	\$ 312,000.00	
Cortina WD	03/18/11	FY 2009	\$ 1,314.37	\$ 1,314.37	\$ -	\$ 1,314.37	\$ -
Dunnigan WD	N/A 2/	FY 2011	\$ 12,209.17				
Glide WD	09/26/11	FY 2010	\$ 19,536.59	\$ 19,536.59	\$ -	\$ 19,536.59	\$ -
Kirkwood WD	03/11/11	FY 2009	\$ 3,869.41	\$ 3,869.41	\$ -	\$ 3,869.41	\$ -
Myers-Marsh MWC	01/18/11	FY 2009	\$ 13.05	\$ 13.05	\$ -	\$ 13.05	\$ -
Total Tehama Colusa Canal			\$ 348,942.59	\$ 24,733.42	\$ 312,000.00	\$ 336,733.42	\$ -
Total			\$ 448,733.49	\$ 124,524.32	\$ 312,000.00	\$ 436,524.32	\$ -

Footnotes:

- 1/ FY 2009 Overpayment applied to FY 2008 Deficit
2/ FY 2010 Overpayment applied to FY 2011 O&M costs.