

**SCHEDULE OF IRRIGATION VOLUNTARY PAYMENTS TO BE APPLIED IN FY 2012 ACCOUNTING
(REFLECTED IN 2013 DEFICIT/CAPITAL RATES)**

A	B	C	D	E	F	G	H
Facility/Contractor	Date Received	Applied to	Voluntary Payments in FY 2012	Voluntary Payments			Refunds/ Transfers
				Deficit to Sch A-6B	Capital to Sch A-2B	Total	
ref						(E+F)	
<u>Black Butte D & R</u>							
Stony Creek WD	12/15/2011	FY 2010	1,150.07	1,150.07		\$ 1,150.07	
<u>Clear Creek Unit</u>							
Clear Creek CSD	10/03/2011	FY 2010	4,257.16	4,257.16		\$ 4,257.16	
<u>Sacramento River - Shasta</u>							
Anderson-Cottonwood ID	02/14/2012		\$ 100.00	100.00		\$ 100.00	
<u>Sacramento River- Willows</u>							
Furlan, E	1/7/2012	FY 2009	22.31	22.31		\$ 22.31	
Giovannetti	1/30/2012	FY 2008 - 2010	435.59	435.59		\$ 435.59	
Wakida, T	10/6/2011	FY 1988 - 2009	\$ 8,938.79	8,938.79		\$ 8,938.79	
Total Sacramento River - Willows			\$ 9,396.69	\$ 9,396.69		\$ 9,396.69	
<u>San Felipe Unit</u>							
San Benito County WD	07/2/2012	2009/2010	\$ 155,630.94	\$ 155,630.94		\$ 155,630.94	\$ -
<u>Tehama Colusa Canal</u>							
Colusa County WD	12/19/2011	FY 2010	\$ 312,000.00		\$ 312,000.00	\$ 312,000.00	
Dunnigan WD 1/	N/A	FY 2012	\$ 16,846.73		\$ 16,846.73	\$ 16,846.73	
Myers Marsh MWC	5/9/2012	FY 1987 - 2008	\$ 6,312.42	\$ 6,312.42		\$ 6,312.42	\$ -
Total Tehama Colusa Canal			\$ 335,159.15	\$ 6,312.42	\$ 328,846.73	\$ 335,159.15	
Total			\$ 505,694.01	\$ 176,847.28	\$ 328,846.73	\$ 505,694.01	\$ -

Footnotes:

1/ FY 2011 overpayment applied as a voluntary payment for FY 2012 at the contractor's request