

OCT 1, 2014

Amador Water Agency
 Government Code Section 66013
 FY 2009 - 2010

	Amador Water System	CAWP Wholesale Water System	Camanche Water System	CAWP Retail Water System	Camanche Waste Water System	Martell Waste Water System
Beginning Cash Balance	2,115,217	295,315	28,548	59,372	0	1,030
Beginning Receivable Balance	2,210,908	333,000	0	0	0	1,195,000
Total Beginning Participation Fee Value	4,326,125	628,315	28,548	59,372	0	1,196,030
Revenues & Transfers In						
Participation Fees****	223,765	10,490	0	7,590	0	5,000
Interest (Outside AWA)	11,619	469	7	66	0	3,966
Interfund Loans Principal	0	0	0	0	0	0
Interfund Loans Interest***	68,470	0	0	0	0	74,352
Total Revenues & Transfers In	303,854	10,959	7	7,656	0	83,319
Expenses & Transfers Out						
Projects *	2,419,071	103,120	24,944	0	0	9,530
Debt Service	0	0	0	0	0	0
Interfund Loan *	0	0	0	0	0	69,000
Total Expenses & Transfers Out	2,419,071	103,120	24,944	0	0	78,530
Net Change in Transfers	(2,115,217)	(92,162)	(24,937)	7,656	0	4,789
Receivables						
Principal Payments	0	0	0	0	0	0
Projects *	0	0	0	0	0	0
Capitalized Interest **	3,255	0	0	0	0	0
Loans	0	0	0	0	0	69,000
Net Change in Receivables	3,255	0	0	0	0	69,000
Ending Cash Balance	(0)	203,153	3,611	67,028	0	5,819
Ending Receivable Balance	2,214,163	333,000	0	0	0	1,264,000
Total Ending Participation Fee Value	2,214,163	536,153	3,611	67,028	0	1,269,819

* Project Detailed Schedule Attached

** Includes Accrued and Applied Interest on \$500,000 loan Pursuant to Resolution 2012-14

*** Interest in Arrears for \$200K (Reso 2010-10), \$780K (Reso 2010-07), \$545K (Reso 2010-08) Loans

**** A breakdown of the elements of the AWS Participation Fees is set forth in Appendix A attached.

This report supersedes the previously publically released report for fiscal year 2009-2010

Interfund Loan Information

Description of Loan	From	Beg Bal		End Bal	Interest Rate	Final Pmt Date	Resolution
A loan of funds from AWS Replacement Reserve Acct to pay for compliance with State Wastewater regulatory requirements and to study design, construct, improve and equip wastewater system in Wastewater Improvement District No. 1	AWS-04	570,810		574,065	LAIF	Jul-41	2012-14
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the La Mei Heights Water District (Water Improvement District #3)	AWS-04	200,000		200,000	LAIF Min 2%	Jul-40	2010-10 2014-04
Reserve Acct to pay for operations and maintenance costs incurred by the Lake Camanche Water System (Water Improvement District No. 7)	AWS-04	780,000		780,000	LAIF Min 2%	Jul-40	2010-07 2014-07
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the CAWP Retail Water District	AWS-04	394,683	(1)	394,683	LAIF Min 2%	Jul-40	2010-06 2014-10
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by Wastewater Improvement District No.1	AWS-04	265,000	(2)	265,415	LAIF Min 2%	Jul-40	2010-09 2014-08
A loan from the Martell Wastewater Improvement District No. 12 to pay for operation and maintenance costs incurred by Lake Cmanche Wastewater Improvement District No. 11 (patial loan implementation)	WW Martell-22	650,000		650,000	LAIF Min 2%	Jul-40	2010-22 2014-05
A loan from the Martell Wastewater Improvement District No. 12 to pay for operation and maintenance costs incurred by Lake Cmanche Wastewater Improvement District No. 11 (Additional Loan implementation)	WW Martell-22	0		69,000	LAIF Min 2%	Jul-40	2010-22 2014-05
A loan of funds from CAWP Wholesale Water System Participallon Fee-Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	CAWP -06	333,000		333,000	LAIF Min 2%	Jun-32	2013-05
A loan of funds from Martell Wastewater Improvement District No. 12 to pay for operations and maintenance costs incurred by the Lake Camanche Wastewater Improvement District No. 11	WW Martell-22	545,000	(3)	545,000	LAIF Min 2%	Jul-40	2010-08 2014-03
Totals		3,738,493		3,811,163			

1) Original loan was \$855,185 and was decreased because \$460,502 of the balance is being assigned to operating.

2) Original loan was \$600,000 and was decreased because the audit revealed that only \$265,415 was from participation fees.

3) Original loan was \$700,000 and was decreased because at the time of entry, the borrowing system only required \$545,000.

Govt Code Section 66013 Report Detail

Fiscal Year 2009-2010

Annual Financial Report

June 30, 2010

Project	Project Name	Actual	% Paid		FY 10/11	
			Partic Fee	Completed	Anticipated Projects	Project Name
<u>04 AWS</u>						
40332	Aws Trans. Right Of Way	222,463.84	100.00%	No	40332	Aws Trans. Right Of Way
40406	New York Ranch Reservoir	215.00	100.00%	No	40418	Lower Bear River Project
40435	JE - Plymouth Pipeline	131,230.45	100.00%	Yes	40449	Tanner/lone Wtp Capacity
40445	JE - Tanner WTP Proj	679,013.92	100.00%	No	40465	lone Clear Well Cover Repair
40449	Tanner/lone Wtp Capacity	22,815.61	100.00%	No	40479	Cal Trans 104 Overlay
40455	Tanner Wtp Control Upgrades	8,156.79	100.00%	No	40480	Frakes St Water Line
40456	Broad Street Project	393,448.64	100.00%	Yes	40481	Tanner Clearwell Liner
40459	Sutter Creek Fire Flow	31.88	100.00%	Yes		
40464	lone Wtp Gac Addition	13,030.30	100.00%	Yes		
40465	lone Clear Well Cover Repair	4,725.38	99.94%	No		
40466	Tanner Hypolon Clear Well	135,719.12	100.00%	No		
40467	lone Volume & Psi	4,447.59	100.00%	No		
40472	lone Pipeline Hydropower Stdy	124.51	100.00%	Yes		
40426	JE-Small Diameter pipe	787,353.61	81.40%	No		
40476	Spanish St Sinkhole/Non-Reimb	11,130.81	100.00%	Yes		
40478	Plymouth Pipeline Repair	5,163.66	100.00%	Yes		
	Total	2,419,071.11				
<u>06 CAWP Wholesale</u>						
60065	Backwash Line Upgrade	4,537.83	100.00%	No	60065	Backwash Line Upgrade
60081	Buckhorn Disinfect. Byproducts	59,954.67	100.00%	No	60074	Gravity Supply Line, Plan/Design
60083	Silver/Tiger Crk Pump Station	15,003.78	100.00%	Yes	60076	Gravity Supply Line, Const
60087	Membrane Modules	23,624.18	100.00%	Yes	60081	Buckhorn Disinfect. Byproducts
	Total	103,120.46			60083	Silver/Tiger Crk Pump Station
					60085	Gravity Supply Line, Environ
					60086	Transmission Line Improvement
					60090	Cawp Tank Repair
<u>13 Camanche</u>						
130008	Camanche System Improvements	22,383.68	100.00%	No	130019	Camanche Sustainability Study
130022	Fire Hydrant Replacement (2)	2,560.48		No		
	Total	24,944.16				
<u>22 WW Martel</u>						
220009	Regional Wastewater Plant	1,237.74	80.00%	Yes	220016	Interim Treatment Capacity
220016	Interim Treatment Capacity	8,291.98	100.00%	No	220025	Master Flow Meter
	Total	9,529.72			220026	Jackson Gate Plaza
	Total All Systems	2,556,665.44				

APPENDIX A

Amador Water System Participation Fee Cash Account 13300.04 (Post October 2007)

	Beg Bal	Partic Fees	Interest	Rplc	Capacity	Loans /Other (Rec/-Pmt)	End Bal
<u>FY 09/10</u>							
Buy-In	2,097,928.99	85,026.18	80,088.83	(460,502.39)	(1,802,541.61)	-	0.00
ATL	-	41,915.00	-	-	(41,915.00)	-	-
WTP	17,288.09	96,824.02	-	-	(114,112.11)	-	-
Total	2,115,217.08	223,765.20	80,088.83	(460,502.39)	(1,958,568.72)	-	0.00

Projects	Name	Dev/Out	Buy-In		ATL	WTP
			Rplc Proj	Capacity Proj		
40332	Aws Trans. Right Of Way	-	74,154.61	106,394.23	41,915.00	-
40406	New York Ranch Reservoir	-	107.50	107.50	-	-
40449	Tanner/lone Wtp Capacity	-	-	22,815.61	-	-
40455	Tanner Wtp Control Upgrades	-	-	8,156.79	-	-
40456	Broad Street Project	-	-	393,448.64	-	-
40445	JE - Close Out Tanner WTP Proj	-	-	564,901.81	-	114,112.11
40426	JE - Move SDP Project Acct Bal	-	80,636.58	706,717.03	-	-
40459	Sutter Creek Fire Flow	-	31.88	-	-	-
40464	lone Wtp Gac Addition	-	13,030.30	-	-	-
40435	Plymouth Pipeline	-	131,230.45	-	-	-
40465	lone Clear Well Cover Repair	-	4,725.38	-	-	-
40466	Tanner Hypolon Clear Well	-	135,719.12	-	-	-
40467	lone Volume & Psi	-	4,447.59	-	-	-
40472	lone Pipeline Hydropower Stdy	-	124.51	-	-	-
40476	Spanish St Sinkhole/Non-Reimb	-	11,130.81	-	-	-
40478	Plymouth Pipeline Repair	-	5,163.66	-	-	-
Total			460,502.39	1,802,541.61	41,915.00	114,112.11