

**Amador Water Agency**  
 Government Code Section 66013  
 FY 2010 - 2011

**Oct. 1, 2014**

	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	(0)	203,153	3,611	67,028	0	5,819
Beginning Receivable Balance	2,214,163	333,000	0	0	0	1,264,000
Total Beginning Participation Fee Value	2,214,163	536,153	3,611	67,028	0	1,269,819
<b>Revenues &amp; Transfers In</b>						
Participation Fees****	168,035	11,220	70,160	7,430	0	149,558
Interest (Outside AWA)	0	0	0	88	0	1,508
Interest (Historical Adj)	21,112	673	715	423	0	0
Interfund Loans Principal	51,780	0	0	0	0	13,434
Interfund Loans Interest***	42,012	0	0	0	0	106,935
Total Revenues & Transfers In	282,939	11,893	70,875	7,941	0	271,434
<b>Expenses &amp; Transfers Out</b>						
Projects *	124,472	214,836	4,116	0	0	0
Lost Interest Adj	0	0	0	0	0	33,902
Interfund Loan	158,000	0	70,000	74,000	0	91,000
Total Expenses & Transfers Out	282,472	214,836	74,116	74,000	0	124,902
Net Change in Transfers	468	(202,943)	(3,241)	(66,059)	0	146,532
<b>Receivables</b>						
Principal Payments	(51,780)	0	0	0	0	(13,434)
Capitalized Interest **	2,475	0	0	0	0	0
Loans	158,000	0	70,000	74,000	0	91,000
Net Change in Receivables	108,695	0	70,000	74,000	0	77,566
Ending Cash Balance	467	210	370	969	0	152,351
Ending Receivable Balance	2,322,858	333,000	70,000	74,000	0	1,341,566
Total Ending Participation Fee Value	2,323,326	333,210	70,370	74,969	0	1,493,917

\* Detailed Schedule Attached

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

\*\*\* Includes Interest in Arrears for \$760K (Reso 2010-22) Loan

\*\*\*\* 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 2010-2011

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**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	574,065	576,540	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 Mel Heights Water District (Water Improvement District #3)	AWS-04	200,000	195,070	LAIF Min 2%	Jul-40	2010-10 2014-04
A loan of funds from AWS Replacement 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	760,773	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	373,602	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	265,415	258,873	LAIF Min 2%	Jul-40	2010-09 2014-08
A loan of funds from Martell Wastewater Improvement District No. 12 Replacement Reserve Account to pay for operations and maintenance costs incurred by the Lake Camanche Wastewater Improvement District No. 11	WW Martell-22	545,000	531,566	LAIF Min 2%	Jul-40	2010-08 2014-03
A loan of funds from Martell Wastewater Improvement District No. 12 Replacement Reserve Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No. 11 (portion of loan)	WW Martell-22	719,000	719,000	LAIF Min 2%	Jul-40	2010-22 2014-05
A loan of funds from Martell Wastewater Improvement District No. 12 Replacement Reserve Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No. 11 (balance of loan)	WW Martell-22	0	41,000	LAIF Min 2%	Jul-40	2010-22 2014-05
A loan of funds from the AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Amador Water System Operating Fund	AWS-04	0	158,000	LAIF	Jun-32	2013-04

A loan of funds from CAWP Wholesale Water System Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund

A loan of funds from Lake Camanche Water Improvement District No.7 Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Water Improvement District No. 7 Operating Fund

A loan of funds from CAWP Retail Water District Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Retail Water District

A loan of funds from Martell Wastewater Improvement District No. 12 Participation Fee Fund to pay for operations and maintenance costs incurred by the Martell Waste Water Improvement District No. 12 Operating Fund

CAWP WS-06	333,000	333,000	LAIF	Jun-32	2013-05
Camanche-13	0	70,000	LAIF	Jun-32	2013-06
CAWP Retail-14	0	74,000	LAIF	Jun-32	2013-07
WW Martell-22	0	50,000	LAIF	Jun-32	2013-08
<b>Totals</b>	<b>3,811,163</b>	<b>4,141,424</b>			

**Govt Code Section 66013 Report Detail**

Fiscal Year 2010-2011  
Annual Financial Report  
June 30, 2011

Project	Project Name	Actual	% Paid Partic Fee	Completed	FY 11/12 Anticipated Projects	Project Name
<u>04 AWS</u>						
40332	Aws Trans. Right Of Way ~	511.54	100.00%	No	40426	SDP, Construction
40449	Tanner/Ione Wtp Capacity	94,607.55	100.00%	Yes	40479	Cal Trans 104 Overlay
40455	Tanner Wtp Control Upgrades	1,413.07	100.00%	No	40482	Sutter Creek Bridge Relocate
40461	SDP, Litigation	1,103.77	100.00%	No	40484	Amador City Bridge Relocate
40465	Ione Clear Well Cover Repair	10,178.43	100.00%	Yes	40490	Broad Street Water Relocation
40466	Tanner Hypolon Clear Well	913.16	100.00%	Yes		
40479	Cal Trans 104 Overlay	1,851.79	100.00%	No		
40482	Sutter Creek Bridge Relocate	7,617.23	100.00%	No		
40484	Amador City Bridge Relocate	6,275.04	100.00%	No		
	<b>Total</b>	<b>124,471.58</b>				
<u>06 CAWP Wholesale</u>						
60065	Backwash Line Upgrade	94,046.17	100.00%	Yes	60076	Gravity Supply Line, Const
60074	Gravity Supply Line, Plan/Design	91,394.48	100.00%	No	60081	Buckhorn Disinfect. Byproducts
60081	Buckhorn Disinfect. Byproducts	26,863.78	100.00%		60090	Cawp Tank Repair
60083	Silver/Tiger Crk Pump Station	-	100.00%			
60090	Cawp Tank Repair	2,531.41	100.00%	No		
	<b>Total</b>	<b>214,835.84</b>				
<u>13 Camanche</u>						
130008	Camanche System Improvements	894.75	100.00%	No		
130025	Well 14 Rehabilitation	3,221.03	100.00%	No		
	<b>Total</b>	<b>4,115.78</b>				
	<b>Total All Systems</b>	<b>343,423.20</b>				

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

APPENDIX A

	Beg Bal	Partic Fees	Interest	Rplc	Capacity	Loans /Other (Rec/-Pmt)	End Bal
<b>FY 10/11</b>							
Buy-In	0.00	70,575.00	63,124.43	(27,374.08)	(27,862.47)	51,779.66	130,242.54
ATL	-	28,566.00	-	-	(341.03)	-	28,224.97
WTP	-	68,894.00	-	-	(68,894.00)	-	-
<b>Total</b>	<b>0.00</b>	<b>168,035.00</b>	<b>63,124.43</b>	<b>(27,374.08)</b>	<b>(97,097.50)</b>	<b>51,779.66</b>	<b>158,467.51</b>
				loans	Buy-in	(130,000.00)	242.54
					ATL	(28,000.00)	224.97
							467.51

Projects	Name	Dev/Out	Buy-in		ATL	WTP
			Rplc Proj	Capacity Proj		
40332	Aws Trans. Right Of Way	-	170.51	-	341.03	-
40449	Tanner/Ione Wtp Capacity	-	-	25,713.55	-	68,894.00
40455	Tanner Wtp Control Upgrades	-	-	1,413.07	-	-
40461	SDP, Litigation	-	367.92	735.85	-	-
40465	Ione Clear Well Cover Repair	-	10,178.43	-	-	-
40466	Tanner Hypolon Clear Well	-	913.16	-	-	-
40479	Cal Trans 104 Overlay	-	1,851.79	-	-	-
40482	Sutter Creek Bridge Relocate	-	7,617.23	-	-	-
40484	Amador City Bridge Relocate	-	6,275.04	-	-	-
			27,374.08	27,862.47	341.03	68,894.00