

Amador Water Agency
 Amador Water Agency Government Code Section 66013
 FY 2011 - 2012

	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	468	210	370	969	0	152,351
Beginning Receivable Balance	2,322,858	333,000	70,000	74,000	0	1,341,566
Total Beginning Participation Fee Value	2,323,325	333,210	70,370	74,969	0	1,493,917
Revenues & Transfers In						
Participation Fees****	529,190	0	0	13,959	0	49,475
Interest (Outside AWA)	1,243	0	136	22	0	588
Interfund Loans Principal Pmts	52,815	0	0	0	0	32,437
Interfund Loans Interest Pmts	40,979	0	0	0	0	25,831
Total Revenues & Transfers In	624,228	0	136	13,981	0	108,331
Expenses & Transfers Out						
Projects *	254,292	0	0	0	0	0
Capacity Charges **	0	0	0	0	0	27,000
Interfund Loan	76,000	0	0	0	0	203,000
Total Expenses & Transfers Out	330,292	0	0	0	0	230,000
Net Change in Transfers	293,935	0	136	13,981	0	(121,669)
Receivables						
Principal Payments	(52,815)	0	0	0	0	(32,437)
Capitalized Interest ***	1,815	0	0	0	0	0
Loans	76,000	0	0	0	0	203,000
Net Change in Receivables	25,000	0	0	0	0	170,563
Ending Cash Balance	294,403	210	507	14,950	0	30,682
Ending Receivable Balance	2,347,857	333,000	70,000	74,000	0	1,512,129
Total Ending Participation Fee Value	2,642,260	333,210	70,507	88,950	0	1,542,811

* Detailed Schedule Attached

** Sutter Creek Capacity Purchase

*** Memorialized Interest on \$500K 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 2011-2012

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	576,540	578,355	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	195,070	190,041	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	760,773	741,161	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	373,602	352,100	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	258,873	252,199	LAIF Min 2%	Jul-40	2010-09 2014-08
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Amador Water System Operating Fund	AWS-04	158,000	158,000	LAIF	Jun-32	2013-04
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	AWS-04	0	76,000	LAIF	Jun-32	2013-27
A loan of funds from the CAWP Wholesale Water System Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale water system Operating Fund	CAWP WS-06	333,000	333,000	LAIF	Jun-32	2013-05
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.	Camanche-13	70,000	70,000	LAIF	Jun-32	2013-06
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 Operating Fund	CAWP Retail-14	74,000	74,000	LAIF	Jun-32	2013-07

A loan of funds from Martell Wastewater Improvement District No. 12 Replacement Reserve Acct to pay for operations and maintenance costs incurred by the Lake Camanche Wastewater Improvement District No. 11	WW Martell-22	531,566	517,863	LAIF Min 2%	Jul-40	2010-08 2014-03
A loan of funds from Martell Wastewater Improvement District No. 12 Replacement Reserve Acct to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No. 11 Replacement Reserve Acct	WW Martell-22	760,000	741,266	LAIF Min 2%	Jul-40	2010-22 2014-05
A loan of funds from Wastewater Improvement District No. 12 Participation Fee Fund to pay for operations and maintenance costs incurred by the Martell Wastewater Improvement District No. 12 Operating Fund	WW Martell-22	50,000	50,000	LAIF	Jun-32	2013-08
A loan of funds from Martell Wastewater Improvement District No. 12 Participation Fee Fund to pay for cost incurred by the Agency General Fund (Fund 05)	WW Martell-22	0	203,000	LAIF	Jun-32	2013-26
Total		4,141,424	4,336,987			

Amador Water Agency Government Code Section 66013
FY 2011 - 2012

Project	Project Name	Actual	% Paid Partic Fee	Completed	FY 12/13 Anticipated Projects	Project Name
<u>04 AWS</u>						
40426	Small Diameter Pipeline Constr	3,764.88	100.00%	No	40322	AWS Transmission ROW
40427	Small Diameter Pipeline ROW	613.79	100.00%	No	40484	Amador City Bridge Relo
40460	Main Street Widening-Ione	9,694.84	100.00%	No	40489	Ione WTP Addition/Skids
40479	Cal Trans 104 Overlay	55.80	100.00%	No	TBD	Bunker Hill Bridge Reloc-Design
40482	Sutter Creek Bridge Relocate	767.25	100.00%	No	TBD	Fire Hydrant Rpcl (2)
40489	Ione WTP Addition	48,992.81	100.00%	No		
40490	Broad Street Water Relocation	190,402.80	100.00%	No	60074	GSL Design/Permits
	Total	254,292.17			60076	GSL Construction
					TBD	Water Rights
					60081	Buckhorn DBP Design/Const
					TBD	Tank Liners
					TBD	Lateral Replacement (50%)
					TBD	Fire Hydrant Rpcl (2)
					TBD	Fire Hydrant Rplc (1)

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

APPENDIX A

<u>FY 07/08</u>	<u>Beg Bal</u>	<u>Partic Fees</u>	<u>Interest</u>	<u>Rplc</u>	<u>Capacity</u>	<u>Loans /Other (Rec/-Pmt)</u>	<u>End Bal</u>
Buy-In	3,109,899.28	234,005.00	97,041.23	-	(538,334.57)	-	2,902,610.94
ATL		13,480.00	-	-	(13,480.00)	-	
WTP		28,350.00	-	-	(28,350.00)	-	
Total	3,109,899.28	275,835.00	97,041.23	-	(580,164.57)	-	2,902,610.94

<u>Projects</u>	<u>Name</u>	<u>Dev/Out</u>	<u>Buy-In</u>		<u>ATL</u>	<u>WTP</u>
			<u>Rplc Proj</u>	<u>Capacity Proj</u>		
40332	Aws Trans. Right Of Way	-	-	125,968.04	13,480.00	-
40337	Tanner Mntc Bldg. Second Floor	-	-	1,323.90	-	-
40404	Tanner Wtp Improvements	-	-	8,944.30	-	-
40406	New York Ranch Reservoir	-	-	6,773.17	-	-
40433	Tanner Reg Water Plant, Design	-	-	337,494.13	-	-
40434	Gardella Access Road	-	-	18,366.06	-	-
40439	Aws Reclamation Project	-	-	2,139.29	-	-
40445	Tanner Reg Water Plant, Constr	-	-	36,961.01	-	28,350.00
40447	Tanner Reg Water Plant, CFD Form	-	-	364.67	-	-
				538,334.57	13,480.00	28,350.00

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

	<u>Beg Bal</u>	<u>Partic Fees</u>	<u>Interest</u>	<u>Rplc</u>	<u>Capacity</u>	<u>Loans /Other (Rec/-Pmt)</u>	<u>End Bal</u>
<u>FY 08/09</u>							
Buy-In	2,902,610.94	1,393,755.00	47,094.62	-	(105,433.91)	(500,000.00)	3,738,026.65
ATL	-	15,680.00	-	-	(15,680.00)	-	-
WTP	-	33,795.00	-	-	(16,506.91)	-	-
Total	2,902,610.94	1,443,230.00	47,094.62	-	(137,620.82)	-	3,755,314.74

<u>Projects</u>	<u>Name</u>	<u>Dev/Out</u>	<u>Buy-In</u>		<u>ATL</u>	<u>WTP</u>
			<u>Rplc Proj</u>	<u>Capacity Proj</u>		
40332	Aws Trans. Right Of Way	-	-	18,632.22	15,680.00	-
40406	New York Ranch Reservoir	-	-	294.69	-	-
40455	Tanner Wtp Control Upgrades	-	-	-	-	16,506.91
40456	Broad Street Project	-	-	86,507.00	-	-
		-	-	105,433.91	15,680.00	16,506.91

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

	Beg Bal	Partic Fees	Interest	Rplc	Capacity	Loans /Other (Rec/-Prnt)	End Bal
FY 09/10							
Buy-In	3,738,026.65	85,026.18	80,088.83	-	(1,802,541.61)	(2,100,600.05)	(0.00)
ATL	-	41,915.00	-	-	(41,915.00)	-	-
WTP	17,288.09	96,824.02	-	-	(114,112.11)	-	-
Total	3,755,314.74	223,765.20	80,088.83	-	(1,958,568.72)	(2,100,600.05)	(0.00)

Projects	Name	Dev/Out	Buy-In			ATL	WTP
			Rplc Proj	Capacity Proj			
40332	Aws Trans. Right Of Way	-	-	106,394.23	-	41,915.00	-
40406	New York Ranch Reservoir	-	-	107.50	-	-	-
40433	Tanner Reg Water Plant, Design	-	-	22,850.03	-	-	-
40449	Tanner/lone Wtp Capacity	-	-	22,815.61	-	-	-
40455	Tanner Wtp Control Upgrades	-	-	8,156.79	-	-	-
40456	Broad Street Project	-	-	393,448.64	-	-	-
40461	SDP, Litigation	-	-	21,509.25	-	-	-
40445	JE - Close Out Tanner WTP Proj	-	-	564,901.81	-	-	114,112.11
40426	JE - Move SDP Project Acct Bal	-	-	662,357.75	-	-	-
		-	-	1,802,541.61	-	41,915.00	114,112.11

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

	<u>Beg Bal</u>	<u>Partic Fees</u>	<u>Interest</u>	<u>Rplc</u>	<u>Capacity</u>	<u>Loans /Other (Rec/-Pmt)</u>	<u>End Bal</u>
<u>FY 10/11</u>							
Buy-in	(0.00)	70,575.00	21,112.33	(27,374.08)	(27,862.47)	93,791.76	130,242.54
ATL	-	28,566.00	-	-	(341.03)	-	28,224.97
WTP	-	68,894.00	-	-	(68,894.00)	-	-
Total	(0.00)	168,035.00	21,112.33	(27,374.08)	(97,097.50)	93,791.76	158,467.51
					Loans	(130,000.00)	242.54
						(28,000.00)	224.97
							<u>467.51</u>

<u>Projects</u>	<u>Name</u>	<u>Dev/Out</u>	<u>Buy-In</u>		<u>ATL</u>	<u>WTP</u>
			<u>Rplc Proj</u>	<u>Capacity Proj</u>		
40332	Aws Trans. Right Of Way	-	170.51	-	341.03	-
40449	Tanner/Ione Wtp Capacity	-	-	25,713.55	-	-
40455	Tanner Wtp Control Upgrades	-	-	1,413.07	-	68,894.00
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	-	-	-
		-	<u>27,374.08</u>	<u>27,862.47</u>	<u>341.03</u>	<u>68,894.00</u>

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

<u>FY 11/12</u>	<u>Beg Bal</u>	<u>Partic Fees</u>	<u>Interest</u>	<u>Rplc</u>	<u>Capacity</u>	<u>Loans /Other (Rec/-Pmt)</u>	<u>End Bal</u>
Buy-In	242.54	291,215.70	684.03	(205,299.36)	-	93,794.46	180,637.37
ATL	224.97	127,628.05	300.06	-	-	-	128,153.08
WTP	-	110,346.25	258.97	-	(48,992.81)	-	61,612.41
Total	467.51	529,190.00	1,243.06	(205,299.36)	(48,992.81)	93,794.46	370,402.86

<u>Projects</u>	<u>Name</u>	<u>Buy-In</u>	<u>ATL</u>	<u>WTP</u>	<u>Loan from ATL Cash Cash Bal</u>	<u>(76,000.00)</u>
40426	Small Diameter Pipeline Constr	3,764.88	-	-	-	294,402.86
40427	Small Diameter Pipeline ROW	613.79	-	-	-	
40460	Main Street Widening-Ione	9,694.84	-	-	-	
40479	Cal Trans 104 Overlay	55.80	-	-	-	
40482	Sutter Creek Bridge Relocate	767.25	-	-	-	
40489	Ione WTP Addition	-	-	48,992.81	-	
40490	Broad Street Water Relocation	190,402.80	-	-	-	
		<u>205,299.36</u>		<u>48,992.81</u>		

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

<u>FY 12/13</u>	<u>Beg Bal</u>	<u>Partic Fees</u>	<u>Interest</u>	<u>Rplc</u>	<u>Capacity</u>	<u>Loans /Other (Rec/-Pmt)</u>	<u>ATL Debt Service</u>	<u>End Bal</u>
Buy-In	180,637.37	408,856.40	1,060.67	(31,148.64)	(46,216.77)	(77,914.11)	-	435,274.92
ATL	52,153.08	177,813.90	459.00	-	-	32,553.08	(230,425.98)	32,553.08
WTP	61,612.41	118,624.70	280.98	-	(430.00)	-	-	180,088.09
Total	294,402.86	705,295.00	1,800.65	(31,148.64)	(46,646.77)	(45,361.03)	(230,425.98)	647,916.09

<u>Projects</u>	<u>Name</u>	<u>Dev/Out</u>	<u>Buy-In</u>		<u>ATL</u>	<u>WTP</u>
			<u>Rplc Proj</u>	<u>Capacity Proj</u>		
40332	AWS TRANS. RIGHT OF WAY		21,333.33	42,666.67		
40426	SMALL DIAMETER PIPELINE		2,760.41	2,760.41		
40427	SMALL DIAMETER PIPELINE		789.69	789.69		
40460	MAIN STREET WIDENING-IONE		162.99			
40479	CAL TRANS 104 OVERLAY		6,102.22			
40489	IONE WTP ADDITION					430.00
	04 Total		31,148.64	46,216.77		430.00

Note: New loan from Buy-in \$302,000
Resolutions 2013-45,46,47,&48