

**Amador Water Agency**  
**Amador Water Agency Government Code Section 66013**  
**FY 2015 - 2016**

	4	6	13	14	20	22
<b>PRE AUDIT</b>	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	185,812	61,262	29,857	107,750	16,251	304,049
Beginning Receivable Balance	2,236,053	283,990	59,697	0	0	1,137,136
Total Beginning Participation Fee Value	<u>2,421,865</u>	<u>345,252</u>	<u>89,554</u>	<u>107,750</u>	<u>16,251</u>	<u>1,441,185</u>
<b><u>Revenues &amp; Transfers In</u></b>						
Participation Fees	350,181	18,661	350	776	0	0
Interest (Outside AWA)	1,471	246	122	445	67	1,255
Interfund Loans Principal Pmts	103,692	16,705	3,512	0	0	44,454
Interfund Loans Interest Pmts	10,080	1,230	258	0	0	4,924
Total Revenues & Transfers In	<u>465,424</u>	<u>36,842</u>	<u>4,242</u>	<u>1,221</u>	<u>67</u>	<u>50,633</u>
<b><u>Expenses &amp; Transfers Out</u></b>						
Projects *	0	0	0	0	0	0
Debt Service	56,164	98,087	0	108,929	0	0
Capacity Charges	0	0	0	0	0	0
Other	49,687	0	0	0	0	0
Interfund loan	0	0	0	0	0	0
Total Expenses & Transfers Out	<u>105,851</u>	<u>98,087</u>	<u>0</u>	<u>108,929</u>	<u>0</u>	<u>0</u>
Net Change in Transfers	359,573	(61,245)	4,242	(107,708)	67	50,633
<b><u>Receivables</u></b>						
Principal Payments	(103,692)	(16,705)	(3,512)	0	0	(44,454)
Loans	0	0	0	0	0	0
Adjustment	0	0	0	0	0	0
Net Change in Receivables	<u>(103,692)</u>	<u>(16,705)</u>	<u>(3,512)</u>	<u>0</u>	<u>0</u>	<u>(44,454)</u>
Ending Cash Balance	545,385	17	34,099	42	16,318	354,682
Ending Receivable Balance	2,132,361	267,285	56,185	0	0	1,092,682
Total Ending Participation Fee Value	<u>2,677,746</u>	<u>267,302</u>	<u>90,284</u>	<u>42</u>	<u>16,318</u>	<u>1,447,364</u>

\* Detailed Schedule Attached

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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 Waste Water Consolidated Gen (Wastewater Improvement District No. 1)	AWS-04	525,791	510,093	LAIF	Jul-41	2005-64 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	178,063	171,454	LAIF	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	667,738	641,028	LAIF	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	317,093	304,409	LAIF	Jul-40	2010-06 2014- 10
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the Waste Water Improvement District No. 1	AWS-04	227,214	218,125	LAIF	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 CAWP Wholesale Water System Operating Fund	AWS-04	64,815	61,002	LAIF	Jun 32	2013-27
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	162,202	153,191	LAIF	Jun 33	2013-45
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the La Mel Heights Water Improvement District #3	AWS-04	6,849	6,469	LAIF	Jun 33	2013-46
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Improvement District No.7 Operating Fund	AWS-04	72,991	68,936	LAIF	Jun 32	2013-47
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Wastewater improvement District No. 1 operating fund	AWS-04	29,737	28,085	LAIF	Jun 32	2013-48

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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	CAWP WS-06	283,990	267,285	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	59,698	56,186	LAIF	Jun-32	2013-06
A loan of funds from Martell Wastewater Improvement District No.12 Replacement Reserves Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No.11.	WW Martell-22	466,562	447,899	LAIF	Jul-40	2010-08 2014-03
A loan of funds from Martell Wastewater Improvement District No.12 Replacement Reserves Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No.11.	WW Martell-22	670,575	644,783	LAIF	Jul-40	2010-22 2014-05
<b>Total all Systems</b>		<b>3,733,318</b>	<b>3,578,945</b>			

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 FY 2015 - 2016 Pre Audit

Project	Project Name	Actual	% Paid Partic Fee	Completed	FY 16/17 Anticipated Projects	Project Name
<u>AWS</u>						GSL Close Out
	Ione WTP Land Purchase	49,687.00	100%	Yes		Buckhorn Disinfection ByProducts
	Small Diameter Pipeline right of way	62,954.00	0%			Ione WTP Expan Design/Const
	Ny Ranch/Ridge Rd Signal	752.42	0%			Long Term Water Needs/Supply
	Bunker Hill Bridge	7,369.25	0%			Lake Camanche Tank & Intertie
	Tanner Hydro Env Design	1,150,585.05	0%			New York Ranch Rd Realignment
	Badger Street Bridge	897.91	0%			Hwy 88 Overlay
	Sutter Hill Realignment	3,073.54	0%			Tanner Hydrogeneration- Close out
	Ione WTP Backwash Recycling	1,336,843.24	0%			Ione Hydrogeneration
	Preston Castle MLX	6,909.48	0%			Badger Street Bridge
	Ione Hydrogeneration	51,248.00	0%			Sutter Creek Bridge
	Ione WTP Expansion	7,434.00	0%			Buckhorn Membrane Replacements
	SDP Raw	488,383.83	0%			Rabb Park System Improvements
	Fire System Impr	34,623.00	0%			HWY 49 Manhole Replacement
	Badger Street Bridge Relo AWA	3,820.51	0%			HWY 49 Overlay
	Howard Park MLX	75,734.25	0%			Pine Grove Monitoring Well
	Pine Acres Metering Project	22,159.00	0%			Camanche Wastewater Design
		<b>3,302,474.48</b>				
<u>CAWP Wholesale</u>						
	CAWP Gravity Supply Line - Construction	312,163.00	0%			
	GSL Legal Fees	80,795.00	0%			
	GSL Regulator	149,896.81	0%			
	GSL Ateem	85,362.00	0%			
	GSL Tree Planting	5,629.00	0%			
	Buckhorn Disinfect. Byproducts	3,498.32	0%			
		<b>637,344.13</b>				
Camanche	Camanche Tank and Intertie	296.57	0%			
	Camanche Reg Water Supply Phase II	14,438.00	0%			
	Water Lateral Replacement Phase II	200,894.34	0%			
		215,628.91				
CAWP	CDBG Grant Application	<b>107,171.19</b>	0%			
			0%			
Wastewater	Camanche WW study	26,288.00	0%			
		<b>4,073,278</b>				

**Amador Water System Participation Fee Cash Account 132XX.04 (Post October 2007)**

Pre Audit

	<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>
<b>FY 15/16</b>								
Buy-In	12,727.58	126,744.45	406.35	-		109,679.03	-	249,557.41
ATL	433.41	51,301.33	340.35	-	-	4,093.26	(56,164.48)	3.87
WTP	172,650.99	123,726.72	724.36	-		(49,687.00)	-	247,415.07
New	-	48,408.36	-	-	-	-	-	48,408.36
<b>Total</b>	<b>185,811.98</b>	<b>350,180.86</b>	<b>1,471.06</b>	<b>-</b>	<b>-</b>	<b>64,085.29</b>	<b>(56,164.48)</b>	<b>545,384.71</b>

<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>		

**04 AWS**

lone WTP Land Purchase 49,687.00

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04 Total - - - 49,687.00 -