

Amador Water Agency
Amador Water Agency Government Code Section 66013
FY 2013 - 2014

POST AUDIT 03-03-15

	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	647,916	22	4,731	93,735	0	269,210
Beginning Receivable Balance	2,428,188	316,847	66,605	0	0	1,226,044
Total Beginning Participation Fee Value	3,076,104	316,869	71,336	93,735	0	1,495,254
Revenues & Transfers In						
Participation Fees	142,963	17,520	17,682	8,155	0	30,368
Interest (Outside AWA)	1,913	14	16	238	0	804
Interfund Loans Principal Pmts	92,220	16,152	3,396	0	0	44,454
Interfund Loans Interest Pmts	6,493	799	168	0	0	3,092
Total Revenues & Transfers In	243,589	34,485	21,262	8,393	0	78,718
Expenses & Transfers Out						
Projects *	61,529	5,825	0	0	0	0
Debt Service	57,506	0	0	0	0	53,836
Capacity Charges	0	0	0	0	0	0
Other	0	0	0	0	0	0
Interfund loan	0	0	0	0	0	0
Total Expenses & Transfers Out	119,035	5,825	0	0	0	53,836
Net Change in Transfers	124,554	28,660	21,262	8,393	0	24,882
Receivables						
Principal Payments	(92,220)	(16,152)	(3,396)	0	0	(44,454)
Loans	0	0	0	0	0	0
Net Change in Receivables	(92,220)	(16,152)	(3,396)	0	0	(44,454)
Ending Cash Balance	772,470	28,682	25,993	102,128	0	294,092
Ending Receivable Balance	2,335,968	300,695	63,209	0	0	1,181,590
Total Ending Participation Fee Value	3,108,438	329,377	89,202	102,128	0	1,475,682

* 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	559,951	541,489	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	184,912	178,063	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	721,158	694,448	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	342,461	329,777	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	245,392	236,303	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	72,314	68,628	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	180,000	171,214	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	8,000	7,610	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	81,000	77,046	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	33,000	31,389	LAIF	Jun 32	2013-48
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	316,847	300,694	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	66,605	63,210	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	503,887	485,225	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	722,157	696,366	LAIF	Jul-40	2010-22 2014-05
Total all Systems		4,037,684	3,881,462			

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

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	<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>
<u>FY 13/14</u>								
Buy-In	435,274.93	58,246.77	1,234.39	-	(61,528.51)	94,844.06	-	528,071.64
ATL	32,553.08	24,827.79	125.48	-	-	3,868.83	(57,506.35)	3,868.83
WTP	180,088.09	59,888.49	552.88	-	-	-	-	240,529.46
Total	647,916.10	142,963.05	1,912.75	-	(61,528.51)	98,712.89	(57,506.35)	772,469.93

<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						
40427	Small Diameter Pipeline (Raw)			1,876.51		
40498	Small Diameter Pipeline (treated)			59,652.00		
	04 Total		-	61,528.51		