

Amador Water Agency
 Amador Water Agency Government Code Section 66013
 FY 2014 - 2015

POST AUDIT	4	6	13	14	20	22
	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	772,470	28,682	25,993	102,128	16,209	294,090
Beginning Receivable Balance	2,335,968	300,695	63,209	0	0	1,181,590
Total Beginning Participation Fee Value	3,108,438	329,377	89,202	102,128	16,209	1,475,680
<u>Revenues & Transfers In</u>						
Participation Fees	98,892	14,995	122	5,352	0	15,432
Interest (Outside AWA)	2,972	107	68	270	42	790
Interfund Loans Principal Pmts	103,692	16,705	3,512	0	0	44,454
Interfund Loans Interest Pmts	6,250	773	162	0	0	3,037
Total Revenues & Transfers In	211,806	32,580	3,864	5,622	42	63,713
<u>Expenses & Transfers Out</u>						
Projects *	774,042	0	0	0	0	0
Debt Service	24,422	0	0	0	0	0
Capacity Charges	0	0	0	0	0	53,754
Other	0	0	0	0	0	0
Interfund loan	0	0	0	0	0	0
Total Expenses & Transfers Out	798,464	0	0	0	0	53,754
Net Change in Transfers	(586,658)	32,580	3,864	5,622	42	9,959
<u>Receivables</u>						
Principal Payments	(103,692)	(16,705)	(3,512)	0	0	(44,454)
Loans	0	0	0	0	0	0
Adjustment	3,777	0	0	0	0	0
Net Change in Receivables	(99,915)	(16,705)	(3,512)	0	0	(44,454)
Ending Cash Balance	185,812	61,262	29,857	107,750	16,251	304,049
Ending Receivable Balance	2,236,053	283,990	59,697	0	0	1,137,136
Total Ending Participation Fee Value	2,421,865	345,252	89,554	107,750	16,251	1,441,185

* 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	541,489	525,791	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	694,448	667,738	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	329,777	317,093	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	236,303	227,214	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	68,628	64,815	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	171,214	162,202	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	7,610	6,849	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	77,046	72,991	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	31,389	29,737	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	300,694	283,990	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	63,210	59,698	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	485,225	466,562	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	696,366	670,575	LAIF	Jul-40	2010-22 2014-05

Total all Systems

3,881,462

3,726,709

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Project	Project Name	Actual	% Paid Partic Fee	Completed	FY 15/16 Anticipated Projects	Project Name
<u>04 AWS</u>						
40510	Small Diameter Pipeline (Raw)	537,640.71	75%	No	404920	Bunker Hill Bridge Relo Des
40497	AWS Leak Detection/Metering Project	126,947.29	100%	Yes	404860	NY Ranch Road Realignment
40509	Ione WTP Expansion	109,453.54	100%	No	404820	Sutter Creek Bridge Relo
					404930	Tanner Hydro
					500510	AB 1420 Water Cons. BMP
					405100	SDP Mid/Upp - R(50%), E(50%)
					405010	Ione Backwash Recycling
					405090	Ione WTP Expansion
					130340	Lateral Rplc Phase 2
					140170	CDBG Application
					600810	Buckhorn DBP Design/Const
					210210	Lift St C - 2 MH Rplc
					220300	Force Main Realignment
					130320	Camanche Tank 9 and Intertie
	04 Total	774,041.54				
<u>06 CAWP Wholesale</u>						
	None					
<u>13 Camanche</u>						
	None					
		0.00				
	Total All Systems	774,041.54				

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

Post Audit 06-30-15

	<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>
FY 14/15								
Buy-In	528,071.64	42,028.59	1,262.81	-	(664,588.00)	105,952.54	-	12,727.58
ATL	3,868.83	16,985.10	12.78	-	-	3,988.97	(24,422.27)	433.41
WTP	240,529.46	40,954.54	620.53	-	(109,453.54)	-	-	172,650.99
Total	772,469.93	99,968.23	1,896.12	-	(774,041.54)	109,941.51	(24,422.27)	185,811.98

Projects	Name	Dev/Out	Buy-In		ATL	WTP
			Rplc Proj	Capacity Proj		
04 AWS						
40510	Small Diameter Pipeline (Raw)		180,155.19	357,485.52		537,640.71
40497	AWS Leak Detection/Metering Project			126,947.29		126,947.29
40509	Ione WTP Expansion				109,453.54	109,453.54
	04 Total		180,155.19	484,432.81	-	774,041.54