

Amador Water Agency
 Amador Water Agency Government Code Section 66013
 FY 2012 - 2013

	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	294,403	210	507	14,950	0	30,682
Beginning Receivable Balance	2,347,857	333,000	70,000	74,000	0	1,512,129
Total Beginning Participation Fee Value	2,642,260	333,210	70,507	88,950	0	1,542,811
Revenues & Transfers In						
Participation Fees**	705,295	5,680	0	3,815	0	10,160
Interest (Outside AWA)	1,801	0	186	85	0	742
Interfund Loans Principal Pmts	221,670	16,153	3,395	74,000	0	286,085
Interfund Loans Interest Pmts	34,969	3,979	837	884	0	27,201
Total Revenues & Transfers In	963,735	25,812	4,418	78,785	0	324,189
Expenses & Transfers Out						
Projects *	77,795	26,000	193	0	0	0
Debt Service	230,426	0	0	0	0	0
Capacity Charges	0	0	0	0	0	68,880
Other	0	0	0	0	0	16,780
Interfund Loan	302,000	0	0	0	0	0
Total Expenses & Transfers Out	610,221	26,000	193	0	0	85,660
Net Change in Transfers	353,514	(188)	4,225	78,785	0	238,529
Receivables						
Principal Payments	(221,670)	(16,153)	(3,395)	(74,000)	0	(286,085)
Loans	302,000	0	0	0	0	0
Net Change in Receivables	80,330	(16,153)	(3,395)	(74,000)	0	(286,085)
Ending Cash Balance	647,916	22	4,731	93,735	0	269,210
Ending Receivable Balance	2,428,188	316,847	66,605	0	0	1,226,044
Total Ending Participation Fee Value	3,076,104	316,869	71,336	93,735	0	1,495,254

* Detailed Schedule Attached

** 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 2012-2013

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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 Wastewater Improvement District No. 1	AWS-04	578,355	559,951	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	190,041	184,912	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	741,161	721,158	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	352,100	342,461	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	252,199	245,392	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	0	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	76,000	72,314	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	0	180,000	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	0	8,000	LAIF	Jun-33	2013-46

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A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Water Improvement District No. 7 Operating Fund	AWS-04	0	81,000	LAIF	Jun-33	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	0	33,000	LAIF	Jun-33	2013-48
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	316,847	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	66,605	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	0	LAIF	Jun-32	2013-07
A loan of funds from Martell Wastewater Improvement District No. 12 Replacement Reserves Account to pay for operations and maintenance costs incurred by the Lake Camanche Wastewater Improvement District No. 11	WW Martell-22	517,863	503,887	LAIF Min 2%	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	741,266	722,157	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	0	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	203,000	0	LAIF	Jun-32	2013-26
Total All Systems		4,336,987	4,037,684			

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Project	Project Name	Actual	% Paid Partic Fee	Completed	FY 13/14 Anticipated Projects	Project Name
<u>04 AWS</u>						
40332	AWS Trans. Right Of Way	64,000.00	100.00%	Yes	40484	Amador City Bridge Relo
40426	Small Diameter Pipeline (Construc)	5,520.81	100.00%	No	04 TBD	AWS Water Loss Des/Const
40427	Small Diameter Pipeline (Planning)	1,579.38	100.00%	No	40494	Badger St Bridge Des/Const
40460	Main Street Widening-lone	162.99	100.00%	Yes	40492	Bunker Hill Bridge Relo Des
40479	Cal Trans 104 Overlay	6,102.22	100.00%	Yes	40486	NY Ranch Road Realignment
40489	lone Wtp Addition	430.00	100.00%	No	40482	Sutter Creek Bridge Relo
	04 Total	77,795.40			04 TBD	Tanner/lone Hydroelectric
<u>06 CAWP Wholesale</u>						
60074	Gravity Supply Line (Planning)	26,000.00	30.07%	No	04 TBD	AB 1420 Water Cons. BMP
<u>13 Camanche</u>						
130008	Camanche System Improvements	42.69	100.00%	No	04 TBD	Fire Hydrant Rplc (2)
130025	Well 14 Rehabilitation	150.04	100.00%	No	04 TBD	SDP Mid/Upp - R(50%), E(50%)
		192.73			04 TBD	lone WTP, Rehab Work
	Total All Systems	103,988.13			04 TBD	lone WTP Expan Study
					130027	Tank Liners (9) & Intertie
					130026	Lateral Rplc
					130026	Lateral Rplc Phase 2
					130030	System Infrastructure
					13 TBD	Fire Hydrant Rplc (1)
					14 TBD	CDBG Application
					14 TBD	Highway 88 Overlay
					14 TBD	Fire Hydrant Rplc (1)
					60081	Buckhorn DBP Design/Const
					06 TBD	Highway 88 Overlay
					60076	GSL Constr R(60%), E(40%)
					20 TBD	Highway 88 Overlay
					20 TBD	Gayla Gravel Bed Rplc
					20 TBD	Nitrate Trt Design - Study
					21 TBD	Lift St C - 2 MH Rplc
					21 TBD	Lift St C Grant App
					22 TBD	Force Main Realignment
					22 TBD	Highway 49 Overlay

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
FY 07/08							
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

Projects	Name	Dev/Out	Buy-In		ATL	WTP
			Rplc Proj	Capacity Proj		
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>
FY 08/09							
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)

	<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 09/10</u>							
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)

<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	-	-	106,394.23	41,915.00	-
40406	New York Ranch Reservoir	-	-	107.50	-	-
40433	Tanner Reg Water Plant, Design	-	-	22,850.03	-	-
40449	Tanner/Ione 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	-	-
				<u>1,802,541.61</u>	<u>41,915.00</u>	<u>114,112.11</u>

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

	<u>Bag 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/lone Wtp Capacity	-	-	25,713.55	-	68,894.00
40455	Tanner Wtp Control Upgrades	-	-	1,413.07	-	-
40461	SDP, Litigation	-	367.92	735.85	-	-
40465	lone 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>-</u>	<u>48,992.81</u>		

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>ATL Debt Service</u>	<u>End Bal</u>
<u>FY 12/13</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