Amador Water Agency
Government Code §66013 Reporting
Fiscal Year 2023-2024

Fund ID	102-04	120-20
	Amador Water System	Amador Wastewater System
Beginning Capacity Fee Cash Balance	$ 2,037,888	$ 977,643
Total Beginning Capacity Fee Cash Balance	**2,037,888**	**977,643**
Cash Inflows		
Capacity Fees Receipts	1,016,400	30,493
Grant Projects Reimbursement [1]	1,190,420	-
Interest Revenues	104,041	55,304
Interfund Loans Principal Pmts [2]	240,089	282,150
Interfund Loans Interest Pmts [2]	20,069	28,989
Total Cash Inflows	**2,571,020**	**396,936**
Cash Outflows		
Capital Projects [3]	(304,725)	(362,028)
Grant Projects Cost Float [1]	(1,190,420)	-
Total Cash Outflows	**(1,495,145)**	**(362,028)**
Net Inflows / (Outflows)	**1,075,875**	**34,908**
Capacity Fee Cash Ending Balance	**$ 3,113,762**	**$ 1,012,551**

[1] Water capacity fee reserves are used to float costs for the Pioneer water capital project and reimbursed through the United States Department of Agriculture loan and grant proceeds when received.

[2] Amador Water Agency has internal fund loans outstanding from capacity fee reserves. Interest and principal is repaid annually in June. The detail of related internal loans is attached on the second page of this report.

[3] Projects Funded with Capacity Fees during the fiscal year included the following:
***102-04 Water System:** $7.4K Tanner WTP Filter Media, $15.1K Ione Clearwell Cover Hypalon Replacement, $62K for Crossman Pump Station, $4.5K for Mt. Crossman Tank, $5.3K for GSL Vacuum System Repairs, $76.6K for Trailer Mounted Portable Generator, and $133.8K for Backhoe Replacement.*
***120-20 Wastewater System:** $150K for Martell Lift Station #2 Replacement, $37.2K for Wildwood Preliminary Engineering, $55.6K for Martell Argonaught to LS #2, $96.2K Lift Station C Conversion, $8.5K for Trailer Mounted Portable Generator, and $14.9K for Backhoe Replacement.*

[4] For a list of anticipated projects to be funded with capacity fee reserves in the following fiscal year, please visit amadorwater.org and refer to the budget made available on the Agency website.

Amador Water Agency
Government Code §66013 Reporting
Capacity Fee Reserves Internal Loans Detail
Fiscal Year 2023-2024

Lending Fund ID	Borrow Fund ID	Loan Description	Resolution	Expected Repayment	Interest Rate	Principal Payment	Interest Payment	Total Payment
102-04	Wastewater Operations	Loans used to fund compliance with State Wastewater regulatory requirements and to study design, construct, improve, and equip Wastewater systems in the District.	2005-64 2012-14	6/30/2042	LAIF	$ 69,062	$ 13,725	$ 82,787
	Wastewater Operations	Loan used to fund operations and maintenance costs incurred by the Wastewater Improvement District No. 1.	2010-08 2014-08	6/30/2040	LAIF	$ 154,506	$ 5,731	$ 160,238
	Wastewater Operations	Loan used to fund operations and maintenance costs incurred by the Wastewater Improvement District No. 1.	2013-48	6/30/2033	LAIF	$ 16,521	$ 613	$ 17,133
	Total					**$ 240,089**	**$ 20,069**	**$ 260,158**

Lending Fund ID	Borrow Fund ID	Loan Description	Resolution	Expected Repayment	Interest Rate	Principal Payment	Interest Payment	Total Payment
120-20	Wastewater Operations	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.	2010-08 2014-03	6/30/2040	LAIF	$ 256,359	$ 11,769	$ 268,127
	Wastewater Operations	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.	2010-22 2014-05	6/30/2041	LAIF	$ 25,791	$ 17,221	$ 43,012
	Total					**$ 282,150**	**$ 28,989**	**$ 311,139**