

**MONTHLY FINANCIAL REPORT OF REVENUE AND EXPENSES  
PROCESSED BY THE MADISON HEIGHTS WATER OFFICE**

This Report Does Not Include Debt Service Payments Or Bond Proceed Reimbursements, Which Are Processed Directly By The Accounting Dept. And The Treasurer's Office. Its Sole Purpose Is To Keep Management, And The Board, Promptly Informed Of The Office's Financial Activities. Fully Reconciled Figure Will Be Available At A Later Date, Via The Treasurer's Trial Balance.

**AUGUST, 2011 SUMMARY**

<b>-2,862,224</b>	<b>2011 Y-T-D Water Office Balance</b>
<b>+3,583,067</b>	<b>Y-T-D Bond Construction Reimbursements</b>
<b>\$ 720,843</b>	<b>Adjusted Y-T-D Balance (To Pay Debt Service, Plus Other Expenses Not Paid Through The Water Office).</b>

---

# AMHERST COUNTY SERVICE AUTHORITY

P. O. BOX 100

MADISON HEIGHTS, VA 24572-0100

PHONE (434) 845-1605

FAX (434) 845-1613

## MONTHLY FINANCIAL REPORT OF REVENUE AND EXPENSES PROCESSED BY THE MADISON HEIGHTS WATER OFFICE

### I. REVENUE:

#### A. WATER DEPARTMENT:

	<u>Aug-11</u>	<u>Y-T-D 2011</u>	<u>Y-T-D 2010</u>
Water Service	196231.72	1,342,030.62	1,365,161.41
**Electronic Deposits	22,076.82	94,881.13	93,811.79
***Credit Card	10,236.32	86,433.32	70,828.55
Credit Conv. Fees	315.50	2,448.50	1,761.85
Bad Check Fees	291.34	1,489.17	2,182.30
Transfer Fees	39.49	1,029.97	1,194.51
Setup Fees	825.00	7,940.00	7,792.00
Penalties, Disc. & L.O.Fees	3,768.65	35,966.15	32,740.59
Fire Protection	841.00	10,981.73	4,167.00
Fire Protection Pn	14.10	102.50	55.40
Water Connections	7,770.00	20,020.00	37,020.00
Availability Charges	13,980.00	50,140.00	66,020.00
Antenna Site	5,337.00	27,696.00	29,283.00
Line Extension	0.00	0.00	604,599.75
Misc: Closed Acct Payment	17.88	12,345.69	5,782.30
Total Collected - AUGUST	<u>\$261,744.82</u>		
Total Collected - CFY		<u>\$1,693,504.78</u>	<u>\$2,322,400.45</u>

#### B. WASTEWATER DEPARTMENT:

Wastewater Service	26,712.36	260,589.20	273,227.57
**Electronic Deposits	20,586.91	67,943.06	151,792.95
***Credit Card	1,280.57	12,388.60	9,092.30
Surface Water	10.00	70.00	30.00
Wastewater Penalties	562.41	4,654.02	2,203.10
Wastewater Conn	0.00	950.00	4,850.00
Wastewater Availability	9,400.00	12,185.00	27,850.00
Wastewater Line Ext.	0.00		148,704.31
Misc:	0.00	1,848.20	0.00
Total Collected - AUGUST	<u>\$58,552.25</u>		
Total Collected & Dep. - CFY		<u>\$360,628.08</u>	<u>\$617,750.23</u>

#### C. DEPOSITS:

Total Collected - AUGUST	\$2,686.00	\$14,691.00	\$15,070.75
***Credit Card	\$1,040.00	\$6,400.00	\$5,350.00
Total Collected - CFY	<u>\$3,726.00</u>	<u>\$21,091.00</u>	<u>\$20,420.75</u>
Total Collected & Dep - AUGUST			
Total Collected & Dep. - CFY		<u>\$2,075,223.86</u>	<u>\$2,960,571.43</u>

	<u>2011</u>	<u>2010</u>
<b>D. CUMULATIVE DEPOSITS:</b>		
Total Collected - August	\$2,686.00	3162.75
Total Paid	\$2,165.00	\$3,016.00
Total Deposit To Date	\$242,666.71	\$242,434.96
<b>E. ACCOUNT TOTALS:</b>		
<b>WATER</b>		
<b>BUSINESS:</b>		
New Business Water Accounts	0	0
New Previously Occupied Water Accounts	4	0
Business Water Accounts Closed	1	0
Business Water Connections Removed	0	416
Occupied Business Water Accounts	406	519
Total Business Water Accounts	520	
<b>RESIDENTIAL:</b>		
New Residential Water Accounts	3	32
New Previously Occupied Water Accounts	33	61
Residential Water Accounts Closed	42	0
Residential Water Connections Removed	1	5,532
Occupied Residential Water Accounts	5,515	6,114
Total Residential Water Accounts	6,139	
<b>SEWER</b>		
<b>BUSINESS:</b>		
New Business Sewer Accounts	0	0
New Previously Occupied Sewer Accounts	3	0
Business Sewer Accounts Closed	1	0
Business Sewer Connections Removed	0	
Occupied Business Sewer Accounts	204	196
Total Business Sewer Accounts	206	244
<b>RESIDENTIAL:</b>		
New Residential Sewer Accounts	0	9
New Previously Occupied Sewer Accounts	12	23
Residential Sewer Accounts Closed	15	0
Residential Sewer Connections Removed	0	733
Occupied Residential Sewer Accounts	764	847
Total Residential Sewer Accounts	852	
<b>F. BILLING</b>		
Water	\$189,516.01	\$218,240.42
Sewer	\$73,810.29	\$88,731.86
Fire Protection	\$1,619.00	\$1,619.00
Surface Water	\$10.00	\$10.00
Transfer Fees	\$75.00	\$175.00
Convenience Fees	\$315.50	\$225.00
Penalties	\$5,770.09	\$4,961.46
Disconnect Fees	\$2,100.00	\$350.00
Bad Checks	\$450.00	\$595.19
Lock Off Fees	\$50.00	\$200.00
Accounts Adjusted Off, Over 3 yrs old	\$0.00	\$0.00
<b>G. CONSUMPTION - PRODUCTION:</b>		
WA Consumption From Our Facs.	4,219,572	3,961,174
City Water Consumption	515,000	545,000
Wastewater Produced	1,059,525	1,610,364

\*\*THESE PAYMENTS ARE ELECTRONICALLY DEPOSITED INTO THE AMHERST COUNTY SERVICE AUTHORITY ACCOUNT AND ARE NO LONGER COMING THROUGH THE ACSA OFFICE.

**A. WATER DEPARTMENT - August, 2011**

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
AT & T		72.41
Appalachian Power	Ebenezer	22.29
	Elon Rd	586.39
	Elon Rd	5649.20
	Equipment Shed	10.78
	Faulconerville	11.25
	Filter Plant	1,026.37
	Filter Plant	29.30
	Lyttleton Ln	19.31
	Prices Store	11.84
	Wright Shop Rd	11.08
Adams Construction Co		361.28
Blue Ridge Solvents		1,144.00
Brenntag Southeast Inc		1,432.50
Candler Oil Co. Inc.		682.95
City of Lynchburg		5,334.00
Control Equipment Co		7,026.96
English Construction Co.		375,247.50
Ferguson Enterprises, Inc.		199.15
Fisher Auto Parts		253.92
Hajoca Corp.		174.04
Hurt & Proffitt, Inc.		82,884.41
James T. Davis, Inc		243.52
Lowe's of Madison Hts		943.81
Lynchburg Computer Systems		4,676.37
Ntelos		41.79
Southeast Energu Inc.		30.24
Tractor Supply Co		26.85
Treasure of Va Dep Gen Svs		74.00
UPS		41.03
USA Bluebook		924.79
Verizon	Faulconerville	53.85
Verizon	Prices Store Tank	29.65
VUPS		91.35
Watts Petroleum Corp.		4,685.59
<b>TOTALS</b>		<b><u>\$494,053.77</u></b>
<b>Collected In August</b>		261,744.82
<b>Less Bills</b>		<b><u>(494,053.77)</u></b>
<b>Balance In August</b>		<b>(\$232,308.95)</b>
<b>Collected CFY</b>		1,693,504.78
<b>Less Bills</b>		<b><u>(3,968,447.62)</u></b>
<b>Balance CFY</b>		<b>(\$2,274,942.84)</b>

**B. WASTEWATER DEPARTMENT - August, 2011**

<u>ACCOUNT</u>	<u>Location</u>	<u>AMOUNT</u>
Appalachian Power	Westbriar	175.31
	Robinhood Place	135.85
	#3 Lighthouse	6.49
	#2 Reichard Dr	32.33
	James River Pump Station	458.80
	#6 old Madison	23.88
	#3 Abbitts	24.18
	Amelon Comm Ctr	22.29
	#7 Dillard Rd	31.50
	#8 Watts St	31.13
Amherst Co Landfill		34.32
Bio Nomic Service Inc.		14,930.00
City Collector		13,900.00
Dept of Environ.Quality		3956.00
Hach Co		366.95
Joseph Pollard		84.28
Ntelos		134.39
REI Consultants Inc		312.39
Safeware Inc.		433.19
Verizon	Amelon Comm. Ctr	27.22
Verizon	Dillard Rd	27.30
<b>TOTALS</b>		<b>35,147.80</b>
<b>Collected In August</b>		<b>58,552.25</b>
<b>Less Bills</b>		<b>-35,147.80</b>
<b>Balance In August</b>		<b>23,404.45</b>
<b>Collected CFY</b>		<b>360,628.08</b>
<b>Less Bills</b>		<b>-191,112.51</b>
<b>Balance CFY</b>		<b>169,515.57</b>

**C. CUSTOMER ACCOUNTING & ADMINISTRATION - AUGUST, 2011**

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
Appalachian Power Co	office	235.79
Lynchburg Computer Services		734.95
Ntelos	office	191.74
Quill		579.27
Reserve Account		22.32
Specialty Exterminating		70.00
Verizon	office	74.17
Verizon	office	52.43
<b>SUBTOTAL</b>		<b>\$1,960.67</b>
Cocard credit card processing		319.23
Slim Cd software credit card		41.95
<b>TOTAL BILLS</b>		<b>\$2,321.85</b>

<b><u>E. Payroll - AUGUST, 2011</u></b>	<b><u>2011</u></b>	<b><u>2010</u></b>
	\$69,896.24	\$75,241.16
 <b>II. SUMMARY</b>		
Water Income	261,744.82	253,039.62
Wastewater Income	58,552.25	59,621.63
Subtotal I	<u>\$320,297.07</u>	<u>\$312,661.25</u>
Water Expense	(494,053.77)	(137,929.55)
Wastewater Expense	(35,147.80)	(16,953.66)
Subtotal II	<u>(\$208,904.50)</u>	<u>\$157,778.04</u>
Customer Accounting & Adm.	(1,960.67)	(2,382.17)
Cocard & Slim Card	(361.18)	-279.23
Payroll	(69,896.24)	(75,241.16)
Monthly Balance	<u>(\$281,122.59)</u>	<u>\$79,875.48</u>
 Year-To-Date Balance	 <u>(\$2,862,224.37)</u>	 <u>(\$1,095,807.15)</u>

Please note that \$3,583,067 of the 2011 expenditures were associated with bond project expenses. As such they are reimbursable from the bond proceeds. This will result in a Y-T-D balance of approximately \$720,843 Actual Treasurer's Trial Balance figures will be lower, because of the debt service, insurance and VRS payments, which do not pass through the ACSA office

**AUGUST, 2011**

**Y-T-D Credit Card**

CoCard Credit Processing	\$2,624.24
Slim Cd software credit card	\$324.13

**New Connection - AUGUST, 2011**

<u>Name</u>	<u>Location</u>	<u>WA</u>	<u>SE</u>	<u>WA/SE</u>
Dunn Rite Construction	Lot 15A Izaak Trace	X		
Dunn Rite Construction	Lot 27 Izaak Trace	X		
Everett & Ann Gay	624 Johns Creek Rd	X		
Russell Enterprises				X

**WRITTEN OFF SET-OFF DEBT REPORT**

\$17.88 of written off past due debts were collected in August.

**LINE EXTENSION REQUESTS INTO PREVIOUSLY DEVELOPED AREAS REPORT**

There were no line extension request this month.

**As Of 08/31/11 Report To ACSA Board**  
**HISTORIC & PROPOSED ACSA WATER EXTENSION UNITS:**

**SUMMARY:**

The purpose of this report is to compare both the approved public utility units of the past five and current years, and to provide a historical perspective, vs. the numbers of public utility units currently being proposed. If only 66% of the proposed utility units should become reality the number of water units would be 28.7% higher than those approved in the previous five years. If 66% of the proposed sewer units are approved this would be 76.1% higher than the prior five years. Approval of 66% would ultimately result in a 13.5% increase in ACSA's water accounts and a 48.4% increase in sewer customers.

**While the recession has dampened current development and building starts, this is one of the highest number of project and unit proposals of the last 30 years.**

**I. Residential & Non-Residential Projects Approved, W. ACSA Water, 2006-2011:**

A. Residential:	<u>Units</u>
1. Pleasant Ridge III, water, 2006.....	26
2. Pleasant Ridge IV & Estates, water, 2006.....	29
3. Peakview Estates I & II, water, 2006.....	8
4. Ebenezer Rd./ Cabell Ln., water, 2006.....	42
5. Riviera T. H., Phase III, water & sewer, 2006.....	4
6. Foxbriar Subd., water, 2007.....	41
7. Vanmeade IV, water, 2007.....	13
8. Riviera Townhomes IV, water & sewer, 2007.....	12
9. Richard Wooldridge Subd., water, 2007.....	3
10. Crescent Dr. (Lot 5, Shepard Subd, Sec. I) water, 2007.....	2
11. Beechwood Estates, water , 2007.....	12
12. Wynbrooke Subd., water & sewer, 2007.....	42
13. River Rd./Elon Forest, I, water, 2007.....	39
14. Beech Lane Ext., Popular Grove, water, 2007.....	13
15. Coolidge Ln. Apts. Existing wa line,2007.....	5
16 Stratford Place, Sec. I., water & sewer, 2008.....	38
17. Wooldridge Subdivision, water, 2008.....	5
18. Myra Manor, water, 2008.....	8
19. Hinkley Family Division, water, 2008.....	3
20. Special Properties, water, 2008.....	2
21. Oak Grove Dr., water, 2008.....	3
22. Izaak Trace Subdivsion, water, 2008.....	34
23 Stevens Springs Subd., Lot B-2, water & sewer, 2008.....	3
24. Crescent Dr. (Lot 5 Shep. Subd., Sec. II), water 2008.....	2
25. Union Christian Ch. Subd., water, 2008.....	4
26. Mt. View Stables Subd., water 2008.....	7
27. Martin's Ln., water, 2008.....	2
28. Highland Circle, Brown line ext., water & sewer, 2009 . . . . .	4
29. Mt. View Stables, Sec III, water 2009 . . . . .	1
30. Abee Manor Subdivision, water & sewer, 2009 . . . . .	59

31. Shrader Lake Prop. Subd., water & sewer, 2009 . . . . .	5
32. Smoot Subdivision, water, 2009 . . . . .	9
33. Riverview Rd. W/L extension, water 2009 . . . . .	56
34. Izaak Trace, subdivision of Lots 14-16, 24 & 25, water, 2010 . . . . .	5
35. Wingfield quadruplex, Thomas Rd., water & sewer, 2010 . . . . .	4
36. Scarborough Fair, subdivision of Lot 25, water, 2010 . . . . .	1
37. Dogwood Creek Estates, water, 2010 . . . . .	26
38. Eubank Subdivision, water & sewer, 2010 . . . . .	1
39. Czinki Subdivision, water, 2011. . . . .	1
40. Izaak Trace, subdivision of lots 11 & 13, water, 2011. . . . .	2
41. Boykin, Jordan & Rucker Subdivision, water, 2011. . . . .	2

**SUBTOTAL A = 578 Water and 172 Sewer.**

<b>B. Non-Residential Unit Equivalents:</b>	<b>Units</b>
1. Virginia Pizza (Pizza Hut Bistro) water & sewer, 2006.....	6.4
2. England Stove Works, water & sewer, 2007.....	1.2
3. Amherst Education Center, water & sewer, 2008.....	2.0
4. Summers & Sons, water & sewer, 2008.....	2.5
5. E. Progress Ln., Lots 8, 9 & 11, water & sewer, 2008.....	7.0
6. N & W Properties, water & sewer, 2008.....	4.0
7. Commercial Metals Co. water & sewer, 2008.....	2.2
8. Commercial Steel Erection, water & sewer, 2008.....	1.0
9. Quality Archery Design, water & sewer, 2008.....	2.2
10. Blue Ridge Regional Jail Auth., water & sewer, 2009 . . . . .	91.5
11. FF Associates, Ltd., Parcel 1, water & sewer, 2010 . . . . .	1.0
12. O'Reilly Auto Parts, water & sewer, 2010 . . . . .	1.0
13. Tharp Funeral Home/ Floral Shop, water & sewer, 2010 . . . . .	1.0
14. "New" Dollar General Store, water & sewer, 2010 . . . . .	1.0
15. McDonald's expansion, water & sewer, 2011 . . . . .	4.3

**SUBTOTAL B = 128.3 Water and 128.3 Sewer**

**TOTAL UNITS APPROVED, 2005-2010**

<u><b>2006</b></u>	<u><b>2007</b></u>	<u><b>2008</b></u>	<u><b>2009</b></u>	<u><b>2010</b></u>	<u><b>2011</b></u>
115.4 Water	183.7 Water	131.9 Water	225.5 Water	41 Water	9.3 Water
10.4 Sewer	55.7 Sewer	61.9 Sewer	163.5 Sewer	9 Sewer	4.3 Sewer

**'06 - '10 5-YEAR AVE.**

**139.5 Water/yr.  
60.5 Sewer/yr.**

<b>Proposed Extensions &amp; Commercial/Industrial Projects, As of 08/31/11.</b>	<b>Units</b>
1. The Heights, Townhomes, U.S. 29 Bus., water & sewer..... Status: DRC & P.C. review 6/07.	8
2. Cook Property, 17 ac., Dillard Rd., water & sewer..... Status: Potential townhome complex , south of Westwind Village. Being marketed nationally. Agent contact 12/07.	100
3. The Crossings of Amherst, townhouses, 40 ac., water & sewer..... Status: Phase I water & sewer plans approved. DRC reviewed 3/08	216



4. Cunningham Property, 18 ac. W. of U.S. 29 Bus., near Martin's Ln, wa & se. . Status: Contact by potential purchaser, 3/08.	40
5. Stratford Place, Phase 2 & 3, Woody's Lake Rd., water & sewer..... Status: Phase I water & sewer lines ready for Phase 2 & 3 extension, 3/08.	70
6. Elon Forest, Phase II, B, water..... Status: Water line plans submitted for preliminary review, 8/08.	26
7. Cedar Ridge Center & Subdivision, 19 ac., water & sewer (equivalent to)..... Status: Rear 16 ac. rezoned R-3 6/07. Frontage lots created, 5/08.	137
8. Stewart & Alcock Property, 39 ac., Wright Shop Rd., water & sewer ..... Status: Initial contact by a prospective buyer 7/08.	160
9. Kent Woods Subd., Phase II, 69 ac., Kentmore Farm Rd., water ..... Status: DRC reviewed 9/07. Developer determined to be future work, 10/08.	42
10. Elon Forest. Phase II A, water ..... Status: Water line plans approved, 10/08.	10
11. Wooldridge Property, 61 ac., Dogwood Dr., water ..... Status: On market. Preliminary engineer's inquiry 12/08.	54
12. Morcom Property, 15 acres, Izaak Walton Rd., water ..... Status: Preliminary owner contact, 2/09.	18
13. Peters Property, 145 ac. Izaak Walton Rd., water ..... Status: 2nd preliminary engineer contract, 5/09.	100
14. Churchview Dr., water & sewer ..... Status : 2nd owner contact, 6/09.	2
15. Kent Woods Subd., Phase I, 63 ac., Kentmore Farm Rd., water ..... Status: DRC reviewed 9/07 & 10/08. Planning Dept. contact 8/09. (Will have to go before DRC & PC again.)	9
16. Peakview Estates III, Father Judge Rd., water ..... Status: P. C. approved 11/06. Sold as single investment tract for later development 9/09.	13
17. Cash Property, 1.5 ac., Between W.S. Rd., and Old W.S. Rd., wa & se. . . . Status: Potential purchaser contact 4/09 & 1/10.	4
18. SIMA Assoc. Property, 9.8 ac., Amelon Expwy., water & sewer ..... Status: 1st contact by owner's realtor, 6/09. New agent sign put up, 2/10.	5
19. Peakview Estates IV, Father Judge Rd., water ..... Status: P.C. approved 9/07. Surveyor contact with Planning Dept., 2/10.	26
20. Peakview Estates V, Father Judge Rd., water ..... Status: P. C. approved 4/08. Surveyor contact with Planning Dept., 2/10.	11
21. Pleasant Ridge Subd. Sec. V. water ..... Status: DRC reviewed, 11/08. Met with developer & Planning Dept., P. C. approval extended, 3/10.	30

22.	Replatting of Pleasant Ridge Estates, 51 additional lots, water . . . . .	51
	Status: DRC reviewed 4/10.	
23.	Harris Trucking, new rental office, water & sewer . . . . .	1
	Status: Preliminary realtor contact, 5/10.	
24.	Word of Deliverance Church prop., Riverview Rd., water . . . . .	11
	Status: Potential purchaser surveyor contact, 9/10.	
25.	Rose property, Casey Ln., 1.5 ac. Water . . . . .	4
	Status: New contact by owner rep. Project reactivation, 11/10	
26.	Bepco LLC, 4ac., U.S. 29, N. of BB&T, water & sewer . . . . .	8
	Status: Potential restaurant site, (sold to new owner, 11/10).	
27.	Phelps Road Pl. Apts., 3 ac., water & sewer . . . . .	10
	Status: Water & sewer plans approved, 10/09. Developer contract, 02/11.	
28.	Cherry Ln. Estates, 14 ac. water & sewer . . . . .	32
	Status: DRC review, 12/10. Engineer contact, 1/11.	
29.	Poplar Grove Equestrian Farms, water . . . . .	6
	Status: Developer contact, 10/07. Planning Dept. contact, 2/11.	
30.	Thacker, 5 THX carry out restaurant, U.S. 29, water & sewer. . . . .	1
	Status: 1st preliminary contact, 2/11.	
31.	Spagnola Quadreplex, Rt. 163, south of McDonald's, water & sewer . . . . .	4
	Status: Initial builder contact, 6/11.	
32.	Beacon Credit Union, Amelon Expwy., water & sewer . . . . .	1
	Status: DRC review, 8/10, site plan signed, 7/11.	
33.	Elon Forest, III-VI, water . . . . .	146
	Status: Projected to be platted 2012-2020, 10/08. Developer contact 7/11.	
34.	Almond property, Main St., Madison Hts., water & sewer . . . . .	4
	Status: Preliminary owner contact, 3/10, second contact 8/10.	
<b>TOTAL PROPOSED NEW WATER UNITS . . . . .</b>		<b>1,360 units</b>
<b>TOTAL PROPOSED NEW SEWER UNITS . . . . .</b>		<b>803 units</b>

Many of these proposed projects are in their preliminary exploratory stages. While most will become realities, some will not prove cost effective. Historically, approximately 66%-75% of proposed projects have become realities. Should as much as 66% of these proposed units materialize it would mean a 13.5% increase in ACSA's water customer base and a 48.4% increase in our wastewater customer base. **This would be 28.7% higher than the number of water units approved in the last 5 years and 76.1% higher than the number of sewer units approved during the same period.**

**\*The latter 97% of this list (projects 2-34, 1,352 water units) have been proposed after adoption of Amherst County's Comprehensive Plan, in June, 2007.**