



V.A.

**AMHERST COUNTY SERVICE AUTHORITY****P. O. BOX 100****MADISON HEIGHTS, VA 24572-0100****PHONE (434) 845-1605****FAX (434) 845-1613**

This Report Does Not Include Debt Service Payments Or Bond Proceed Reimbursements, which are Processed By The Accounting Department 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 Figures Will Be Available At A Later Date, Via The Treasurer's Trial Balance.

**I. REVENUE:****A. WATER DEPARTMENT:**

	<u>Aug-17</u>	<u>Y-T-D 2017</u>	<u>Y-T-D 2016</u>
Water Service	214,129.35	1,538,250.91	1,519,427.77
**Electronic Deposits	37.71	153,580.82	178,394.95
***Credit Card	38,612.64	267,972.30	219,910.88
Credit Conv. Fees	1,597.15	11,640.62	9,866.82
Bad Check Fees	225.00	1,206.72	1,064.79
Set up Fees	1,875.00	11,868.77	10,827.53
Transfer Fees	250.00	1,213.05	950.00
Penalties, Disc. & L.O.Fees	7,559.88	49,075.68	43,982.61
Fire Protection	2,025.76	14,329.76	14,269.62
Fire Protection Pn	44.30	81.30	174.25
Water Connections	10,280.00	32,125.00	46,425.00
Availability Charges	22,320.00	69,750.00	101,556.00
Antenna Site	2,067.06	16,536.48	14,511.41
Line Extension	0.00	0.00	3,605.00
Misc	899.30	17,247.15	5,378.42
Total Collected - AUGUST	<u>\$301,923.15</u>	<u>\$2,184,878.56</u>	
Total Collected - CFY			<u>2,170,345.05</u>

**B. WASTEWATER DEPARTMENT**

Wastewater Service	33,814.88	398,165.41	399,729.38
**Electronic Deposits	0.00	355,938.65	207,612.31
***Credit Card	2,335.64	32,761.26	27,730.94
Wastewater Penalties	817.86	5,155.48	6,191.82
Wastewater Conn	2,800.00	11,911.98	25,400.00
Wastewater Availability	22,860.00	45,720.00	52,792.00
Wastewater Line Ext.	164,150.00	164,150.00	162,500.00
Misc:	0.00	0.00	506.23
Total Collected - AUGUST	<u>\$226,778.38</u>	<u>1,013,802.78</u>	
Total Collected & Dep. - CFY			<u>882,462.68</u>

**C. DEPOSITS:**

Total Collected - AUGUST	2,995.00	13,925.00	13,831.00
***Credit Card	2,320.00	13,950.00	11,425.00
Total Collected - CFY	<u>\$5,315.00</u>	<u>\$27,875.00</u>	<u>\$25,256.00</u>
Total Collected & Dep - AUGUST	<u>\$534,016.53</u>		
Total Collected & Dep. - CFY		<u>\$3,226,556.34</u>	<u>\$3,078,063.73</u>

**D. CUMULATIVE DEPOSITS:**

	<u>2017</u>	<u>2016</u>
Total Collected - AUGUST	\$5,315.00	\$4,050.00
Total Paid	\$4,852.75	\$6,126.50
Total Deposit To Date	\$269,353.30	\$272,116.30

**E. ACCOUNT TOTALS:****WATER BUSINESS:**

New Business Water Accounts	0	0
New Previously Occupied Water Accounts	3	3
Business Water Accounts Closed	4	3
Business Water Connections Removed	0	0
Occupied Business Water Accounts	422	434
Total Business Water Accounts	533	523

**RESIDENTIAL:**

New Residential Water Accounts	6	5
New Previously Occupied Water Accounts	72	67
Residential Water Accounts Closed	66	49
Residential Water Connections Removed	0	0
Occupied Residential Water Accounts	5,595	5,593
Total Residential Water Accounts	6,321	6,290

**SEWER BUSINESS:**

New Business Sewer Accounts	0	0
New Previously Occupied Sewer Accounts	2	1
Business Sewer Accounts Closed	3	0
Business Sewer Connections Removed	0	0
Occupied Business Sewer Accounts	200	203
Total Business Sewer Accounts	249	249

**RESIDENTIAL:**

New Residential Sewer Accounts	4	2
New Previously Occupied	11	12
Residential Sewer Accounts Closed	21	22
Residential Sewer Connections Removed	0	0
Occupied Residential Sewer Accounts	815	825
Total Residential Sewer Accounts	919	908

**F. BILLING**

Water	\$209,277.19	\$220,131.89
Sewer	\$93,615.07	\$118,866.16
Fire Protection	\$1,812.00	\$1,812.00
Transfer Fees	\$150.00	\$100.00
Convenience Fees	\$1,617.99	\$1,282.72
Penalties	\$6,096.62	\$6,844.38
Disconnect Fees	\$2,300.00	\$300.00
Bad Checks	\$135.00	\$270.00
Lock Off Fees	\$0.00	\$0.00
Accounts Adjusted Off, Over 3 yrs old	\$0.00	\$0.00

**G. CONSUMPTION - PRODUCTION:**

WA Consumption From Our Facs.	3,046,484	3,807,173
City Water Consumption	255,500	720,000
Wastewater Produced	701,034	1,539,573

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

**A. WATER DEPT - AUGUST, 2017**

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
All Points EAP		445.00
Allied Security Systems		18.00
Appalachian Power Co	Prices Store	12.04
Appalachian Power Co	Wright Shop Rd	12.04
Appalachian Power Co	Lyttleton Ln	11.75
Appalachian Power Co	Faulconerville	130.00
Appalachian Power Co	Equipment Shed	11.19
Appalachian Power Co	Filter Plant	35.66
Appalachian Power Co	Wa Treatment Plt	7,022.18
Appalachian Power Co	Elon Rd	33.70
Appalachian Power Co	Elon Rd	15.80
Appalachian Power Co	Ebenezer Rd	18.04
AT & T	Utility	80.12
Boxley Materials Co.		517.88
Brenntag Southeast		4,275.30
Candler Oil Co		203.45
City of Lybg	utility	6,116.20
Control Equipment Co		7,510.32
Eurofins Eaton Analytical		390.00
Farm Service Co		339.80
Ferguson Enterprise Inc		328.59
Fisher Auto Parts		152.28
Hach Co		13,392.33
Hurt & Proffitt		540.00
I. H. McBride		295.00
Lowe's of Madison Hts		420.52
Lumos Networks	Utility	76.15
Lynchburg Computer Systems		825.00
Myers & Rhodes Equipment		32.99
Powells Tire Service		28.00
Southeast Energy Inc.		694.31
The Framery & Arts Inc.		219.90
Tractor Supply Co		16.78
USA Blue Book		275.05
VA811.com		130.20
Verizon	Faulconerville	71.16
Verizon	Prices Store	49.25
Verizon	Utility	69.62
Verizon	Filter Plant	241.69
Watts Petroleum		3,442.12
		<b>48,499.41</b>
Collected in August		301,923.15
Less Bills		(48,499.41)
Balance in August		<b>253,423.74</b>
Collected CFY		2,184,878.56
Less Bills		(460,066.44)
Balance CFY		<b>1,724,812.12</b>

**B. WASTEWATER DEPARTMENT - AUGUST, 2017**

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
Appalachian Power Co	Williams Pump	605.33
Appalachian Power Co	Old Madison	22.07
Appalachian Power Co	Abbitts	29.09
Appalachian Power Co	Reichard	23.58
Appalachian Power Co	Lighthouse	17.75
Appalachian Power Co	Watts	19.35
Appalachian Power Co	Dillard Rd	40.26
Appalachian Power Co	Amelon	18.33
Appalachian Power Co	West Briar	391.52
Appalachian Power Co	Robinhood Pl	140.21
City Collector	utility	19,500.00
Hajoca Corp		49.32
Hurt & Proffitt		1,455.00
LUMOS	utility	247.75
REI Consultants Inc		39.87
Tractor Supply Co		197.91
USA Blue Book		382.51
Verizon	utility	49.05
Verizon	utility	49.25
		<u>23,278.15</u>
Collected in August		226,778.38
Less Bills		(23,278.15)
Balance in August		<u>203,500.23</u>
Collected CFY		1,013,802.81
Less Bills		(514,198.09)
Balance CFY		<u>499,604.72</u>

**C. CUSTOMER ACCOUNTING & ADMINISTRATION - AUGUST 2017**

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
Amherst Co Bd Supervisors		201.75
Amherst County Circuit		24.00
Appalachian Power Co	office	224.21
Comcast	utility	333.03
Quill		100.04
Reserve Account		41.28
Specialty Exterminating		76.00
Verizon	utility	85.60
Verizon Wireless	utility	121.98
<b>TOTAL BILLS</b>		<u><b>\$1,207.89</b></u>
Cocard credit card processing		59.90
Xpress Pay		844.07
<b>TOTALS</b>		<u><b>\$2,111.86</b></u>

	<u>2017</u>	<u>2016</u>
<b><u>E. Payroll - AUGUST 2017</u></b>	<b>\$83,866.62</b>	<b>\$86,503.03</b>
<b><u>II. SUMMARY</u></b>		
Water Income	\$301,923.15	\$289,092.46
Wastewater Income	\$226,778.38	\$51,232.65
Subtotal I	<b>\$528,701.53</b>	<b>\$340,325.11</b>
Water Expense	(\$48,499.41)	(\$58,322.83)
Wastewater Expense	(\$23,278.15)	(\$24,930.87)
Subtotal II	<b>\$456,923.97</b>	<b>\$257,071.41</b>
Customer Accounting &	(\$1,207.89)	(\$2,207.12)
Cocard ,Slim Card & Xpr	(\$903.97)	(\$890.27)
Payroll	(\$83,866.62)	(\$86,503.03)
Monthly Balance	<b>\$370,945.49</b>	<b>\$167,470.99</b>
<b><u>Year-To-Date Balance</u></b>	<b>\$1,435,403.39</b>	<b>\$1,561,354.00</b>

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 -17

**Y-T-D Credit Card**

CoCard Credit Processor	553.04
Xpress Pay	6,376.26

**New Connection - August , 2017**

<u>NAME</u>	<u>LOCATION</u>	<u>WA</u>	<u>SE</u>	<u>WA&amp;SE</u>
Naomi Reynolds	288 Old Wright Shop Rd		X	
Morcom Building Inc	Lot 38 Mansfield Dr	X		
R Fralin	Lot 27 Wynbrooke			X
R Fralin	Lot 29 Wynbrooke			X
BURG DASH LLC	Lot 182 Gouyer Dr	X		
Philip Morcom Builders	Lot 12 Stonefield Ct	X		
R L Fralin	Lot 25 Wynbrook Pl			X

**WRITTEN OFF SET OFF DEBT REPORT**

\$37.71 was collected from written off set-off debt.

**LINE EXTENSION REQUESTS INTO PREVIOUS DEVELOPED AREAS REPORTS**

There were no line extension request for August.

## As Of 8/31/2017 Report To ACSA Board

## HISTORIC &amp; PROPOSED ACSA WATER &amp; WASTEWATER UNIT APPROVALS

## I. Approved Water &amp; Sewer Unit List:

**A. Residential (2012-2017):**

	<u>Units</u>
1. Andrew Monroe Homestead Subdivision, Water, 2012 .....	3
2. Wright Subdivision, Water, 2012 .....	2
3. Riviera Townhomes, Sec. IV B, water & sewer, 2013 .....	7
4. Stratford Place, Section 2A , water & sewer, 2014 .....	8
5. Stratford Place, Section 2B , water & sewer, 2014 .....	19
6. B. J. Drummond Subd., Stage Rd., water, 2015 .....	1
7. Elon Forest, Willow Creek Way, water, 2017.....	9

**SUBTOTAL A = 49 Water and 34 Sewer.****B. Non-Residential Unit Equivalents: (2012 -2017)**

	<u>Units</u>
1. Wilco/Hess reconstruction, water & sewer, 2012 .....	1.4
2. Phelps Rd. Pl. Apts, water & sewer, 2012 .....	22.0
3. Johnson Health Center, water & sewer, 2012 .....	1.0
4. River's Edge Park, water & sewer, 2012 .....	1.0
5. Commonwealth Dr., Parcel A, water & sewer, 2013 .....	2.0
6. Relocated Subway, water & sewer, 2013 .....	0.33
7. Expanded Hardees, water & sewer, 2013 .....	0.17
8. Horizon Behavioral Health, group home, water, 2013.....	3.6
9. S&S Machines, water & sewer, 2013 .....	1.0
10. Murphy Express Gas, new water, 2014 .....	1.0
11. Monelison Family Physicians, Water & Sewer, 2015 .....	1.4
12. Taco, Bell, water & sewer, 2015 .....	3.6
13. Little Caesar's/Sprint, water & sewer, 2017 .....	1.0

**SUBTOTAL B = 39.5 Water and 36.0 Sewer****TOTAL UNITS APPROVED, 2012-2016**

<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
30.4 Water	14.1 Water	28 Water	6 Water	0 Water	10 Water
25.4 Sewer	10.5 Sewer	27 Sewer	5 Sewer	0 Sewer	1 Sewer

**'12 - '16 5-YEAR AVE.****15.7 Water/yr.****13.6 Sewer/yr.**

## II. 2014-2017 Proposed Residential & Commercial/Industrial Project Units, As of 08/31/17.

Many of these proposed projects are in their preliminary exploration stages. While most will likely become realities, some will not prove cost effective. Historically, approximately 66-75% of proposed projects have become realities.

1. Peakview Subd., Section 4A, water. . . . .	8
Status: Preliminary developer discussions with ACSA & Planning Dept., 9/14	
2. Cedar Ridge Center & Subdivision, 17 ac., water & sewer (equivalent to) . . . . .	133
Status: Rear 16 ac. rezoned R-3 6/07. Prospective purchaser contact 2/15.	
3. Elon Forest, Section 2B, River Rd., water. . . . .	19
Status: Preliminary Engineer contact 7/08 & 2/15.	
4. Cherry Ln. Estates, 14 ac. water & sewer . . . . .	32
Status: Engineer contact 1/11. Owner (Rodney Hubbard) contact, 3/15.	
5. Buddy Almond quadraplex, Main St. former house site, water & sewer . . . . .	3
Status: Property owner contact, 3/15.	
6. Phelps Rd. Pl. II Apts., water & sewer . . . . .	34
Status: Developer contact, 4/15. Engineer contract, 5/15.	
7. Jensen Apts., Rt. 163 & Williams Rd., water & sewer . . . . .	8
Status: Potential purchaser contact, 8/15.	
8. Hardy/Walinski property, 114 ac. Possum Island Rd., water . . . . .	15
Status: Very preliminary contact by realtor, 10/15.	
9. Subdivision of Lot 7 Amelon Square S.C., water & sewer . . . . .	4
Status: Surveyor initial contact, 9/16.	
10. Biscuitville Restaurant (formerly Burger King), water & sewer . . . . .	1
Status: Developer contact, 7/17	
11. Arrington Storage Subdivision, Amelon Rd/Dixie Airport Rd, water. . . . .	3
Status: DRC review, 6/17	
12. Wright Rentals, 121 Williams Rd., water & sewer . . . . .	8
Status: Information phone calls from Developer & County EDA in early August	
13. Cesi Builders, TM 156-A-135, 27 acres, water . . . . .	31
Status: Information phone call from Developer 8/10	
14. D.S. Zechini 1648 S. Coolwell Rd., water . . . . .	1
Status: Information phone call from Builder 8/19	
15. Van Johnson, TM 122B-1-27, 0.47 ac., water . . . . .	1
Status: Information site visit with Developer 8/18	
<b>TOTAL PROPOSED NEW WATER UNITS . . . . .</b>	<b>301 Units</b>
<b>TOTAL PROPOSED NEW SEWER UNITS . . . . .</b>	<b>223 Units</b>
	66%
	(198.7 Units)
	(147.2 Units)

### CONCLUSION:

The purpose of this report is to compare both the approved public utility units of the past five years, plus the current year, and to provide a historical perspective, vs. the numbers of public utility units currently being proposed. **It is not possible for it to predict which projects will succeed, nor within what time frame that would occur.** Yet, if only 66% of the proposed utility units should become reality the number of water units would be 125% higher than those approved in the previous five years. If 66% of the proposed sewer units are approved, this would be 110% higher than the prior years. Approval of 66% would ultimately result in a 2.9% increase in ACSA's water accounts and a 12.7% increase in sewer customers.