

**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 By Central Accounting 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 Figured Will Be Available At A Later Date, Via The Treasurer's Trial Balance.

I. REVENUE:

A. WATER DEPARTMENT:

	<u>Mar-10</u>	<u>Y-T-D 2010</u>	<u>Y-T-D 2009</u>
Water Service	169,051.78	490,176.45	488,249.77
**Electronic Deposits	21,594.99	31,390.38	37,390.77
***Credit Card	11,015.06	23,301.85	13,908.78
Credit Conv. Fees	308.85	644.85	336.00
Bad Check Fees	315.00	875.95	734.45
Transfer Fees	75.94	572.22	220.06
Setup Fees	1,050.00	2,317.00	2,525.00
Penalties, Disc. & L.O.Fees	5,820.49	13,874.23	11,571.60
Water Connections	4,160.00	13,340.00	13,225.00
Availability Charges	6,780.00	26,740.00	28,820.00
Antenna Site	6,924.00	11,973.00	9,765.00
Line Extension	290,451.36	290,451.36	8,894.10
Misc: water refund/3yr old acct.	3,745.27	3,751.77	0.00
Total Collected - March	<u>\$521,292.74</u>		<u>28.50</u>
Total Collected - CFY		<u>\$909,409.06</u>	<u>\$615,669.03</u>

B. WASTEWATER DEPARTMENT:

Wastewater Service	38,193.46	106,656.15	108,776.62
**Electronic Deposits	21,206.13	51,295.90	50,801.28
***Credit Card	1,683.84	3,604.19	1,910.36
Wastewater Conn	0.00	950.00	870.00
Wastewater Availability	2,785.00	8,355.00	5,110.00
Wastewater Line Ext.	0.00	0.00	0.00
Misc:	0.00	0.00	0.00
Total Collected - March	<u>\$63,868.43</u>		
Total Collected & Dep. - CFY		<u>\$170,861.24</u>	<u>\$167,468.26</u>

C. DEPOSITS:

Total Collected - March	1,960.00	4,628.00	5,084.00
***Credit Card	720.00	1,440.00	1,384.50
Total Collected - CFY	<u>2,680.00</u>	<u>6,068.00</u>	<u>\$6,468.50</u>
Total Collected & Dep. March	<u>\$239,756.21</u>		
Total Collected & Dep. - CFY		<u>\$1,086,388.30</u>	<u>\$789,605.79</u>

	<u>2010</u>	<u>2009</u>
D. CUMULATIVE DEPOSITS:		
Total Collected - March	\$2,680.00	\$2,300.00
Total Paid	\$2,686.50	\$3,824.00
Total Deposit To Date	\$239,756.21	\$231,583.21
E. ACCOUNT TOTALS:		
WATER		
BUSINESS:		
New Business Water Accounts	0	0
Business Water Accounts Closed	0	0
Business Water Connections Removed	0	0
Occupied Business Water Accounts	407	413
Total Business Water Accounts	514	508
RESIDENTIAL:		
New Residential Water Accounts	36	38
Residential Water Accounts Closed	61	92
Residential Water Connections Removed	1	0
Occupied Residential Water Accounts	5,616	5,554
Total Residential Water Accounts	6,096	6,043
SEWER		
BUSINESS:		
New Business Sewer Accounts	0	0
Business Sewer Accounts Closed	0	0
Business Sewer Connections Removed	0	0
Occupied Business Sewer Accounts	195	201
Total Business Sewer Accounts	243	237
RESIDENTIAL:		
New Residential Sewer Accounts	1	2
Residential Sewer Accounts Closed	7	21
Residential Sewer Connections Removed	1	0
Occupied Residential Sewer Accounts	750	722
Total Residential Sewer Accounts	830	811
F. BILLING		
Water	\$193,128.32	\$170,786.20
Sewer	\$61,927.71	\$57,377.47
Fire Protection	\$1,619.00	\$1,373.00
Surface Water	\$10.00	\$10.00
Transfer Fees	\$150.00	
Convenience Fees	\$246.00	\$150.00
Penalties	\$3,958.39	\$3,195.24
Disconnect Fees	\$1,650.00	\$1,600.00
Bad Checks	\$45.00	\$175.00
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.	2,905,921	3,500,836
City Water Consumption	327,000	456,500
Wastewater Produced	560,715	954,219

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

A. WATER DEPARTMENT - March 2010

	<u>AMOUNT</u>
AT&T	67.32
Appalachian Power Co.	Ebenezer Road 35.40
	Elon Road 32.24
	Elon Road 175.55
	Equipment Shed 75.37
	Faulcoverville 76.52
	Filter Plant 8,201.33
	Lyttleton Ln Tank 67.50
	Price's Store Tank 12.05
	Wright Shop Road 10.23
All American Trans Inc.	480.41
Blue Ridge Solvents	1,288.00
Boxley Aggregates	496.21
Bowmans Locksmith Co	21.90
Brenntag Southeast	4,193.50
City of Lynchburg	6,867.00
Clancey Environmental	1,468.00
Control Equipment Co.	7,072.56
Crews Controls	626.47
Dabco Chemical Inc.	2,140.00
Elevating Equip Insp Service	150.00
Elliott Farms	750.00
English Construction Co.	201,640.69
Environmental Systems Service	120.00
Fisher Auto Parts	161.12
GA Industries Inc	969.59
HD Supply Waterworks	1,366.80
Hurt & Proffitt Inc	10,446.51
George E. Jones	284,583.56
Lowe's	131.62
Lynchburg Computer Systems	487.50
Ntelos	41.85
Sensus Metering Systems	6,867.84
Southern Maintenance	6,634.00
Tiger Fuel	3,247.93
Tractor Supply Co.	9.99
Treasure of Va	2,080.50
UPS	298.19
Verizon	Filter Plant 195.31
Verizon	Ebenezer Road 57.76
Verizon	Price's Store Tank 31.94
Verizon	Faulconervill Tank 54.94
VUPS	119.00
Valley Fasteners of Va	26.32
YSI Inc	59.05
TOTAL BILLS	<u>553,939.57</u>

Collected In March	\$ 521,292.74
Less Bills	\$ (553,939.57)
Balance In March	\$ (32,646.83)
Collected CFY	\$ 909,409.06
Less Bills	\$ (1,068,545.57)
Balance CFY	\$ (159,136.51)

B. WASTEWATER DEPARTMENT - February, 2010

	<u>AMOUNT</u>
Appalachian Power Co.	Amelon Comm. Ctr. 101.00
	Dillard Road 29.22
	James River Pump : 1,104.61
	Old Madison 25.65
	Robinhood Place 216.00
	SLS #3, Abbitts Dr. 27.21
	SLS #1, Maple Dr. 19.12
	SLS #2, Reichard D 34.71
	SLS #8, Watts Street 45.11
	Westbriar STP 281.62
	44.44
Amherst County Landfill	2,777.74
Applied Engineering	46.77
Barker Jennings Corp	11,300.00
City Collector	185.63
Crews Controls	6.55
Ferebee Johnson Co.	6,211.16
Hurt & Proffitt Inc.	142.19
nTelos	503.53
Phibro Chem	334.98
REI Consultants	149.37
Truck Body Corp	Dillard Road 26.48
Verizon	Amelon Comm. Ctr. 26.41
Verizon	<u>23,639.50</u>
Total Bills	23,639.50
Collected In March	63,868.43
Less Bills	(23,639.50)
Balance In March	<u>40,228.93</u>
Collected CFY	170,861.24
Less Bills	(86,592.65)
Balance CFY	<u>84,268.59</u>

C. CUSTOMER ACCOUNTING & ADMINISTRATION - February, 2010

Appalachian Power Co.	Office	362.15
Allmax Profession Solutions		800.00
Lynchburg Computer Systems		3,811.79
nTelos		192.40
Postage By Phone		28.86
Tyler Works		5,994.26
Verizon		49.57
Verizon		264.34
Woodall & Lang		6,790.00
Total Bills		18293.37

Y-T-D March, 2010

Cocard credit card processing	418.66
Slim Cd software credit card	74.30

	<u>2010</u>	<u>2009</u>
<u>D. Payroll - March, 2010</u>	\$75,241.16	\$77,119.81

II. SUMMARY

Water Income	521292.74	216,541.46
Wastewater Income	63,868.43	61,386.79
Subtotal I	585,161.17	277,928.25
Water Expense	\$ (553,939.57)	(81,434.74)
Wastewater Expense	\$ (23,639.50)	(12,610.81)
Subtotal II	7,582.10	183,882.70
Customer Accounting	\$ (18,293.37)	(3,732.89)
Payroll	\$ (75,241.16)	(77,119.81)
Monthly Balance	\$ (85,952.43)	103,030.00
Year-To-Date Balance	\$ (322,092.77)	114,280.41

<u>Name</u>		<u>WA</u>	<u>SE</u>	<u>WA/SE</u>
E. Carter Eubank	162 Warrick St Apt B	X		
MJD Builders	Lot 20 Izaak Trace	X		
Michael & Deborah Ware	2533 River Rd	X		
L. S. Scruggs	Lot 27 Stratford Pl			X

WRITTEN OFF SET-OFF DEBT REPORT

\$3030.30 of written off past due debts were collected this month.

LINE EXTENSION REQUESTS INTO PREVIOUSLY DEVELOPED AREAS REPORT

There were no line extension request in March.

As Of 3/31/10 Report To ACSA Board

HISTORIC & PROPOSED ACSA WATER EXTENSION UNITS:

I. Residential & Non-Residential Projects Approved, W. ACSA Water, 2005-2010:

A. Residential:

	<u>Units</u>
1. Fernwood V, water & sewer, 2005.....	19
2. Vanmeade III, water, 2005.....	10
3. Stoney Creek Subd., water, 2005.....	21
4. Pleasant Ridge III, water, 2006.....	26
5. Pleasant Ridge IV & Estates, water, 2006.....	29
6. Peakview Estates I & II, water, 2006.....	8
7. Ebenezer Rd./ Cabell Ln., water, 2006.....	42
8. Riviera T. H., Phase III, water & sewer, 2006.....	4
9. Foxbriar Subd., water, 2007.....	41
11. Vanmeade IV, water, 2007.....	13
11. Riviera Townhomes IV A, water & sewer, 2007.....	5
12. Richard Wooldridge Subd., water, 2007.....	3
13. Crescent Dr. (Lot 5, Shepard Subd, Sec. I) water, 2007.....	2
14. Beechwood Estates, water , 2007.....	12
15. Wynbrooke Subd., water & sewer, 2007.....	42
16. River Rd./Elon Forest, I, water, 2007.....	39
17. Beech Lane Ext., Popular Grove, water, 2007.....	13
18. Coolidge Ln. Apts. Existing wa line,2007.....	5
19 Stratford Place, Sec. I., water & sewer, 2008.....	38
20. Wooldridge Subdivision, water, 2008.....	5
21. Myra Manor, water, 2008.....	8
22. Hinkley Family Division, water, 2008.....	3
23. Special Properties, water, 2008.....	2
24. Oak Grove Dr., water, 2008.....	3
25. Izaak Trace Subdivsion, water, 2008.....	34
26 Stevens Springs Subd., Lot B-2, water & sewer, 2008.....	3
27. Crescent Dr. (Lot 5 Shep. Subd., Sec. II), water 2008.....	2
28. Union Christian Ch. Subd., water, 2008.....	4
29. Mt. View Stables Subd., water 2008.....	7
30. Martin's Ln., water, 2008.....	2
31. Highland Circle, Brown line ext., water & sewer, 2009	4
32. Mt. View Stables, Sec III, water 2009	1
33. Abee Manor Subdivision, water & sewer, 2009	59
34. Shrader Lake Prop. Subd., water & sewer, 2009	5
35. Smoot Subdivision, water, 2009	9
36. Riverview Rd. W/L extension, water 2009	56
SUBTOTAL A= 579 Water and 179 Sewer.	

B. Non-Residential Unit Equivalents:	Units
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. N & W Properties, water & sewer, 2009	4.0
11. Blue Ridge Regional Jail Auth., water & sewer, 2009	91.5
12. FF Associates, Ltd., Parcel 1, water & sewer, 2010	1
SUBTOTAL B = 124.0 Water and 124.0 Sewer	

TOTAL UNITS APPROVED, 2005-2009

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
50 Water	115.4 Water	176.7 Water	131.9 Water	229.5 Water	1 Water
19 Sewer	10.4 Sewer	48.7 Sewer	61.9 Sewer	163.5 Sewer	1 Sewer

'05 - '09 5-YEAR AVE.

140.7 Water/yr.
60.7 Sewer/yr.

Proposed Extensions & Commercial/Industrial Projects, As of 3/31/10.	Units
1. Cox & Woods Property, 50 acs. Phelps Rd. & Wright Shop Rd., wa&se... Status: 2nd preliminary inquiry, 4/06.	150
2. Schewel Property, Pinecrest Dr., water & sewer..... Status: Preliminary inquiry, 4/06.	40
3. Moss & Cox Property, 44 ac., U.S. Rt. 29 water & sewer..... Status: On market. Conceptual plan developed 5/06.	76
4. Parrish Property, 52 ac., Riverview Rd., water..... Status: On market. Preliminary engineer's inquiry 6/06.	90
5. Crescent Dr. (Lot 5, Shepard Subd. II), water..... Status: Contact by developer 3/07.	6
6. The Heights, Townhomes, U.S. 29 Bus., water & sewer..... Status: DRC & P.C. review 6/07.	8

7. Riviera Townhomes IV B, water & sewer.....	7
Status: DRC & Commission approved, 8/07	
8. Cash Property, 26 ac., Amelon Rd., water & sewer.....	66
Status: Preliminary feasibility study completed 9/07, and results were positive.	
9. Poplar Grove Equestrian Farms, water.....	13
Status: Preliminary developer contact 10/07.	
10. Rose Property, 2 ac., Casey Ln., water.....	6
Status: 2nd owner contact 10/07.	
11. McMasters Property, 7 ac., Brunner Rd., water.....	7
Status: 1st contact by owner 11/07.	
12. Myra Manor, Phase II, 16 ac., Randolph St. water.....	13
Status: 2nd contact by owner's surveyor 11/07.	
13. Cook Property, 17 ac., Dillard Rd., water & sewer.....	100
Status: Potential townhome complex , south of Westwind Village. Being marketed nationally. Agent contact 12/07.	
14. Laurel Cliff Farm Subd., 1,339 ac., water.....	800
Status: Property sold & returned to the market 11/06. Owners wrote a letter requesting BOS flexibility in expanding the Designated Growth Area boundary, 1/08	
15. Wilkins Property 5 ac., Amelon/Dixie Airports Rds., water.....	5
Status: Discussion with owner 2/08.	
16. Crossing of Amherst, townhouses, 40 ac., water & sewer.....	216
Status: Phase I water & sewer plans approved. DRC reviewed 3/08	
17. Ramsey/Wingfield Property, 33 ac. North of Woodvue Dr., water & sewer.....	60
Status: 1st preliminary contact by owner's representatives, 3/08.	
18. Cunningham Property, 18 ac. W. of U.S. 29 Bus., near Martin's Ln, water & sewer...	40
Status: Contact by potential purchaser, 3/08.	
19. Stratford Place, Phase 2 & 3, Woody's Lake Rd., water & sewer.....	70
Status: Phase I water & sewer lines ready for Phase 2 & 3 extension, 3/08.	
20. Elon Forest, III-VI, water.....	146
Status: Projected to be platted 2009-2018, 4/08.	
21. Elon Forest, Phase II, B, water.....	26
Status: Water line plans submitted for preliminary review, 8/08.	
22. Cedar Ridge Center & Subdivision, 22 ac., water & sewer (equivalent to).....	137
Status: Rear 16 ac. rezoned R-3 6/07. Two frontage lots created, 5/08.	
23. Stewart & Alcock Property, 39 ac., Wright Shop Rd., water & sewer	160
Status: Initial contact by a prospective buyer 7/08.	

24. Kent Woods Subd., Phase I, 63 ac., Kentmore Farm Rd., Water	9
Status: DRC reviewed 9/07 & 10/08. Planning Dept. contact 8/09. Will have to go before DRC & PC again.	
25. Kent Woods Subd., Phase II, 69 ac., Kentmore Farm Rd., Water . . .	42
Status: DRC reviewed 9/07. Developer determined to be future work, 10/08.	
26. Elon Forest, Phase IIA, water	10
Status: Water line plans approved, 10/08.	
27. Poplar Grove, Phase II, water & sewer (equivalent to).....	1,738
Status: Conceptual plan presented to P.C. 8/06. Engineering estimates provided to Town indicate ultimate average water and sewer demands (residential and commercial) of 312,750 gpd, 4/108. [Based on historic ACSA system wide water demands of 180 gpd/connection this would be equivalent of 1,738 connections.] Developer presentation to BOS 9/08, and Town Council, 11/08.	
28. Wooldridge Property, 61 ac., Dogwood Dr., water.	54
Status: On market. Preliminary engineer's inquiry 12/08.	
29. Moorfield/Allen Subd., Winesap Rd., water	2
Status: Preliminary contact by surveyor, 1/09	
30. Morcom property, 15 acres, Izaak Walton Rd., water	18
Status: Preliminary owner contact, 2/09.	
31. Homestead Villas at Poplar Grove, water	34
Status:VDH approved Phase II mass drainfield, 9/07. Contacted by appraiser 12/08. New assurances provide for Phase I (9 units) 4/09.	
32. Peters property, 145 ac. Izaak Walton Rd., water	100
Status: 2nd preliminary engineer contract, 5/09.	
33. Churchview Dr., water & sewer	2
Status: 2nd owner contact, 6/09.	
34. Peakview Estates V, Father Judge Rd., water	11
Status: P.C. approved 4/08. Surveyor contact 8/09	
35. Peakview Estates III, Father Judge Rd., water	13
Status:P.C. approved 11/06. Sold as single investment tract for later developm., 9/09.	
36. Peakview Estates IV, Father Judge Rd., water	26
Status: P.C. approved 9/07. Updated plat submitted 10/09.	
37. Bepco LLC, 4 ac, U.S. 29, N. of BB&T, water & sewer	8
Status: Potential restaurant site, 1st seller agent contact 11/09.	
38. Wingfield quadraplex, Thomas Rd., water & sewer	4
Status: First engineer contact 11/09.	

39. Replatting of Pleasant Ridge Estates, 56 new lots, water 56
 Status: Preliminary discussion with develop & sureyor, 1/10.

40. Cash Property, 1.5 ac Between W. S. & Old W. S. Rds. water & sewer. 4
 Status: Potential purchaser contact, 4/09 & 1/10.

41. O'Reilly Auto Parts, portion of Aunt Sarah's site, water & sewer 1
 Status: DRC Reviewed, 1/10. Plat signed, 2/10.

42. Funeral Home/Flower Shop, U.S. Rt. 29, water & sewer 1
 Status: 1st preliminary contact, 1/10. DRC reviewed 2/10.

43. SIMA Assoc. Property, 9.8 ac. Amelon Expwy., water & sewer 5
 Status: 1st contact by owner's realtor, 6/09. New agent sign put up, 2/10.

44. Almond property, Main St.,Madison Hts., water & sewer 4
 Status: Preliminary owner contact, 3/10.

45. New General Dollar Store, U.S. Rt. 29, water & sewer 1
 Status: Agent contact, 1/10. Being surveyed, 3/10.

46. Pleasant Ridge Subd. Sec. V, water..... 30
 Status: DRC reviewed, 11/08. Discussed with engineer, 10/09. Developer Contact 1/10.

47. Cash Property, 1.5 ac Between W. S. & Old W. S. Rds. water & sewer. 4
 Status: Potential purchaser contact, 4/09 & 1/10.

48. Phelps Road Pl. Apts., 3 ac., water & sewer 10
 Water & sewer plans approved 10/09. Primary inverstor pulled out, but
 developer hopes to reapply with VHDA next year, 3/10.

49. Dogwood Creek Estates, 73 ac., Izaak Walton Rd., water 26
 Status: Water line plans approved 1/10. Financial assurances provided, 3/10.

TOTAL PROPOSED NEW WATER UNITS 4,451 units
TOTAL PROPOSED NEW SEWER UNITS 2,908 units

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. Please remember the water service connections will be spread out over a number of years, as the dwelling and commercial/industrial units are constructed.

***The latter 87% of this list (projects 7-47, 4,081 water units) have been proposed after adoption of Amherst County's Comprehensive Plan, in June, 2007**