



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

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:

	November, 2010	Y-T-D 2010	Y-T-D 2009
Water Service	163,216.25	1,888,877.75	1,835,708.90
**Electronic Deposits	21,204.62	150,197.23	139,739.87
***Credit Card	7,328.45	98,450.82	58,517.48
Credit Conv. Fees	228.00	2,510.35	1,528.50
Bad Check Fees	294.31	3,008.62	2,562.57
Transfer Fees	125.00	1,643.29	1,313.49
Setup Fees	1,225.00	11,193.50	10,475.00
Penalties, Disc. & L.O. Fees	2,896.99	50,362.72	44,180.63
Fire Protection	1,551.00	8,125.00	0.00
Fire Protection Penalty	7.30	83.60	0.00
Water Connections	1,040.00	43,260.00	57,960.00
Availability Charges	2,260.00	79,580.00	292,342.50
Antenna Site	3,482.00	41,544.00	32,550.00
Line Extension	0.00	804,599.75	423,871.81
Misc: rel hydmt, wa & trk sld	3,091.88	9,127.43	5,166.34
Total Collected - Oct.	<u>\$207,930.80</u>		
Total Collected - CFY		<u>\$2,990,663.86</u>	<u>\$2,905,917.09</u>

B. WASTEWATER DEPARTMENT:

Wastewater Service	41,338.00	383,816.62	385,056.87
**Electronic Deposits	23,579.20	227,892.01	174,539.04
***Credit Card	1,377.64	12,810.20	7,089.18
Surface Water	10.00	60.00	0.00
Wastewater Penalties	288.91	3,829.47	0.00
Wastewater Conn	0.00	6,750.00	12,180.00
Wastewater Availability	2,785.00	38,990.00	260,130.20
Wastewater Line Ext.	0.00	148,704.31	12,839.94
Misc:	0.00	0.00	279.90
Total Collected - Oct.	<u>\$69,376.75</u>		
Total Collected & Dep. - CFY		<u>\$822,852.61</u>	<u>\$852,115.13</u>

C. DEPOSITS:

Total Collected - November	\$3,000.00	\$21,433.50	\$22,739.00
***Credit Card	\$880.00	\$7,670.00	\$5,052.50
Total Collected - CFY	<u>\$3,680.00</u>	<u>\$29,103.50</u>	<u>\$27,791.60</u>
Total Collected & Dep. - Oct.	<u>\$280,987.55</u>		
Total Collected & Dep. - CFY		<u>\$3,842,619.97</u>	<u>\$3,785,823.72</u>

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20102009**D. CUMULATIVE DEPOSITS:**

Total Collected - November	\$3,680.00	\$2,124.00
Total Paid	\$2,635.75	\$1,848.25
Total Deposit To Date	\$241,132.96	\$239,313.21

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

New Business Water Accounts	2	0
Business Water Accounts Closed	3	0
Business Water Connections Removed	0	0
Occupied Business Water Accounts	412	415
Total Business Water Accounts	519	511

RESIDENTIAL:

New Residential Water Accounts	42	37
Residential Water Accounts Closed	53	47
Residential Water Connections Removed	0	0
Occupied Residential Water Accounts	5,500	5,581
Total Residential Water Accounts	6,119	6,073

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	195
Total Business Sewer Accounts	245	240

RESIDENTIAL:

New Residential Sewer Accounts	1	1
Residential Sewer Accounts Closed	15	4
Residential Sewer Connections Removed	0	0
Occupied Residential Sewer Accounts	703	739
Total Residential Sewer Accounts	849	823

F. BILLING

Water	\$194,547.73	\$143,621.18
Sewer	\$30,375.99	(\$9,047.72)
Fire Protection	\$1,551.00	(\$622.00)
Surface Water	\$10.00	\$10.00
Transfer Fees	\$825.00	\$225.00
Convenience Fees	\$135.00	\$153.00
Penalties	\$5,433.07	\$4,168.20
Disconnect Fees	\$100.00	\$400.00
Bad Checks	\$225.00	\$110.00
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.	4,257,224	4,021,577
City Water Consumption	694,500	487,000
Wastewater Produced	736,344	577,858

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

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A. WATER DEPARTMENT - November, 2010

<u>ACCOUNT</u>	<u>Location</u>	<u>AMOUNT</u>
AT&T		121.88
Appalachian Power Co	Ebenezer Rd	12.50
Appalachian Power Co	Elon Rd	
Appalachian Power Co	Equipment Shed	12.59
Appalachian Power Co	Faulconerville	20.60
Appalachian Power Co	Filter Plant	570.77
Appalachian Power Co	Filter Plant	6,400.38
Appalachian Power Co	Filter Plant	33.61
Appalachian Power Co	Lyttleton Ln. Tank	25.37
Appalachian Power Co	Prices Store Tank	11.76
Appalachian Power Co	Wright Shop Rd. Tank	10.93
C. W. Abbitt, Jr. & Sons		1,695.49
American Water Works Assoc.		1,615.00
Boxley		678.04
Brenntag Southeast		1,405.00
City of Lynchburg		14,584.50
Crews Control		1,648.72
Elliott Frams		680.00
English Construction Co		348,838.44
Fisher Auto Parts		1,657.81
Hawkins Graves		2,173.83
Hurt & Proffitt		55,096.57
Lowe's		165.43
nTelos		41.44
Tractor Supply Co		1,381.24
UPS		28.81
Univar		2,626.04
Valley Fastners		9.13
VUPS		138.50
Verizon	Ebenezer Rd.	54.72
Verizon	Faulconerville	53.60
Verizon	Filter Plant	194.84
Verizon	Prices Store Tank	31.79
Watts Petroleum Corp.		3,482.20
TOTAL BILLS		\$439,895.45

Collected In November	\$207,930.80
Less Bills	- \$439,895.45
Balance In November	- \$231,964.65

Collected CFY	\$2,990,563.86
Less Bills	- \$4,446,983.48
Balance CFY	- \$1,456,419.62

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B. WASTEWATER DEPARTMENT - November, 2010**ACCOUNT**

Amherst County Landfill
 Appalachian Power Co
 Appalachian Power Co
 Appalachian Power Co
 Appalachian Power Co
 Appalachian Power Co
 Appalachian Power Co
 Appalachian Power Co
 Appalachian Power Co
 Appalachian Power Co
 City Collector
 Crews Control
 Hach Co.
 Lowe's
 ntelos
 Pollard Water
 REI Consultants
 Tractor Supply Co.
 Charles R. Underwood, Inc
 Verizon
 Verizon
TOTALS

LOCATION**AMOUNT**

36.96
 #1 Maple Dr 21.61
 #2 Reichard Dr 29.54
 #3 Abbitts Dr 26.29
 #6 Old Madison 21.35
 #7 Dillard Rd 17.77
 #8 Watts St 23.93
 James River STP 452.04
 Robinhood STP 132.75
 Westbriar STP 237.48
 11,300.00
 984.28
 405.95
 42.16
 133.37
 45.58
 100.12
 160.96
 4,080.29
 #7 Dillard Rd 25.90
 #9 Amelon Pump St. 25.84
\$18,304.17

Collected In November
 Less Bill
 Balance In November

\$69,376.75
 - \$18,304.17
\$51,072.58

Collected CFY
 Less Bills
 Balance CFY

\$822,852.61
 - \$403,406.88
\$419,445.73

C. CUSTOMER ACCOUNTING & ADMINISTRATION - November, 2010**ACCOUNT**

Appalachian Power Co.
 Lynchburg Computer
 Postage By Phone
 ntelos
 Specialty Exterminating
 Verizon
 Verizon Wireless
Total Bills

LOCATION**AMOUNT**

Office 153.88
 839.90
 42.67
 Office 187.00
 35.00
 Office 87.78
 78.09
\$1,424.32

D. AUTOMATIC CREDIT CARD SERVICE WITHDRAWALS

Cocard credit card processing
 Slim Cd software credit card
TOTAL MONTHLY CHARGES

240.50
 21.05
\$261.55

E. Payroll - November, 2010

2010
\$75,241.16

2009
\$75,241.16

II. SUMMARY

Water Income	207,930.80	177,206.82
Wastewater Income	69,376.75	58,142.31
Subtotal I	<u>\$277,307.55</u>	<u>\$235,349.13</u>
Water Expense	(439,895.45)	(54,041.57)
Wastewater Expense	(18,304.17)	(17,962.40)
Subtotal II	<u>-\$180,892.07</u>	<u>\$163,345.16</u>
Customer Accounting & Adm.	(1,424.32)	(1,169.00)
Payroll	(75,241.16)	(75,241.16)
CoCard & Slim Card	(261.55)	0.00
Monthly Balance	<u>-\$257,819.10</u>	<u>\$86,935.00</u>
Year-To-Date Balance	<u>-\$1,941,233.32</u>	<u>\$1,220,886.16</u>

November, 2010Y-T-D Credit Card

CoCard Credit Processing	2,172.88
Slim Cd software credit card	381.06

New Connection -November, 2010

<u>Name</u>	<u>Location</u>	<u>WA</u>	<u>SE</u>	<u>WA/SE</u>
Blue Ridge General Contract Inc.	Lot 51 Abee Manor			X

WRITTEN OFF SET-OFF DEBT REPORT

\$125.00 written off past due debts were collected in November

LINE EXTENSION REQUESTS INTO PREVIOUSLY DEVELOPED AREAS REPORT

There were no line extension inquiries for this month.

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As Of 11/30/10 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, water & sewer, 2007.....	12
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 Subdivision, 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
37. Izaak Trace, subdivision of Lots 14-16, 24 & 25, water, 2010.....	5
38. Wingfield quadruplex, Thomas Rd., water & sewer, 2010.....	4
39. Scarborough Fair, subdivision of Lot 25, water, 2010.....	1
40. Dogwood Creek Estates, water, 2010.....	26

SUBTOTAL A = 618 Water and 190 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.....	1.0
13. O'Reilly Auto Parts, water & sewer, 2010.....	1.0
14. Sharp Funeral Home/ Floral Shop, water & sewer, 2010.....	1.0
15. "New" Dollar General Store, water & sewer, 2010.....	1.0

SUBTOTAL B = 127.0 Water and 127.0 Sewer**TOTAL UNITS APPROVED, 2005-2010**

<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
50 Water	115.4 Water	183.7 Water	131.9 Water	229.5 Water	40 Water
19 Sewer	10.4 Sewer	55.7 Sewer	61.9 Sewer	163.5 Sewer	8 Sewer

'05 - '09 5-YEAR AVE.**142.1 Water/yr.****61.3 Sewer/yr.****Proposed Extensions & Commercial/Industrial Projects, As of 11/30/10**

	Units
1. Crescent Dr. (Lot 5, Shepard Subd. II), water.....	6
Status: Contact by developer 3/07.	
2. The Heights, Townhomes, U.S. 29 Bus., water & sewer.....	8
Status: DRC & P.C. review 6/07.	
3. Poplar Grove Equestrian Farms, water.....	13
Status: Preliminary developer contact, 10/07.	
4. Cook Property, 17 ac., Dillard Rd., water & sewer.....	100
Status: Potential townhome complex, south of Westwind Village.	
Being marketed nationally. Agent contact 12/07.	
5. The Crossings of Amherst, townhouses, 40 ac., water & sewer.....	216
Status: Phase I water & sewer plans approved. DRC reviewed 3/08	

6. Cunningham Property, 18 ac. W. of U.S. 29 Bus., near Martin's Ln, wa & se. . Status: Contact by potential purchaser, 3/08.	40
7. 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
8. Elon Forest, Phase II, B, water..... Status: Water line plans submitted for preliminary review, 8/08.	26
9. 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
10. Stewart & Alcock Property, 39 ac., Wright Shop Rd., water & sewer Status: Initial contact by a prospective buyer 7/08.	160
11. 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
12. Elon Forest. Phase II A, water Status: Water line plans approved, 10/08.	10
13. Elon Forest, III-VI, water Status: Projected to be platted 2010-2018, 10/08.	146
14. Wooldridge Property, 61 ac., Dogwood Dr., water Status: On market. Preliminary engineer's inquiry 12/08.	54
15. Morcom Property, 15 acres, Izaak Walton Rd., water Status: Preliminary owner contact, 2/09.	18
16. Homestead Villas at Poplar Grove, water Status: VDH approved Phase II mass drainfield, 9/07. Contacted by appraiser 12/08. New mass drainfield permits expired, 3/09. New Financial assurances provide for Phase I (9 units) 4/09.	34
17. Peters Property, 145 ac. Izaak Walton Rd., water Status: 2nd preliminary engineer contract, 5/09.	100
18. Churchview Dr., water & sewer Status : 2nd owner contact, 6/09.	2
19. 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
20. Peakview Estates III, Father Judge Rd., water Status: P. C. approved 11/06. Sold as single investment tract for later development 9/09.	13
21. 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
22. 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
23. Peakview Estates IV, Father Judge Rd., water Status: P.C. approved 9/07. Surveyor contact with Planning Dept., 2/10.	26

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24. Peakview Estates V, Father Judge Rd., water	11
Status: P.C. approved 4/08. Surveyor contact with Planning Dept., 2/10.	
25. Almond property, Main St., Madison Hts., water & sewer	4
Status: Preliminary owner contact, 3/10.	
26. Pleasant Ridge Subd. Sec. V, water	30
Status: DRC reviewed, 11/08. Met with developer & Planning Dept., P.C. approval extended, 3/10.	
27. Replatting of Pleasant Ridge Estates, 51 additional lots, water	51
Status: DRC reviewed 4/10.	
28. Harris Trucking, new rental office, water & sewer	1
Status: Preliminary realtor contact, 5/10.	
29. New (larger) Wendy's Restaurant, Rt. 163 (old 29), water & sewer	11
Status: Initial owner contact, 6/10.	
30. Beacon Credit Union, Amelon Expwy., water & sewer	1
Status: DRC review, 8/10.	
31. Bepco LLC, 4ac., U.S. 29, N. of BB&T, water & sewer	8
Status: Potential restaurant site, owner considering a contract proposal, 9/10.	
32. Word of Deliverance Church prop., Riverview Rd., water	11
Status: Potential purchaser surveyor contact, 9/10.	
33. Replacement (larger) McDonald's Restaurant, water & sewer	8.6
Status: Initial consultant contact, 6/10. Consultant confirmed project, 10/10.	
34. Phelps Road Pl. Apts., 3 ac., water & sewer	10
Status: Water & sewer plans approved, 10/09. Developer contract, 11/10.	
35. Cherry Ln. Estates, 14 ac. water & sewer	32
Status: New contact by engineer. Project reactivation, 11/10	
36. Rose property, Casey Ln., 1.5 ac. Water	4
Status: New contact by owner rep. Project reactivation, 11/10	
TOTAL PROPOSED NEW WATER UNITS	1,421.6 units
TOTAL PROPOSED NEW SEWER UNITS	817.6 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 94% of this list (projects 3-36, 1,407.6 water units) have been proposed after adoption of Amherst County's Comprehensive Plan, in June, 2007.**