
**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.

NOVEMBER 30, 2011 SUMMARY

-2,897,618 2011 Y-T-D Water Office Balance
+3,500,357 Y-T-D Bond Construction Reimbursements
**\$602,739 Adjusted Y-T-D Balance (To Pay Debt Service, Plus
Other Expenses Not Paid Through The Water Office).**

AMHERST COUNTY SERVICE AUTHORITY

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

I. REVENUE:

A. WATER DEPARTMENT:	NOVEMBER 2011	Y-T-D 2011	Y-T-D 2010
Water Service	155,710.34	1,849,767.21	1,886,877.75
**Electronic Deposits	26,789.12	150,131.69	150,197.23
***Credit Card	9,821.07	124,071.39	98,450.62
Credit Conv. Fees	268.50	3,396.50	2,510.35
Bad Check Fees	214.85	2,161.96	3,008.62
Transfer Fees	58.05	1,301.14	1,643.29
Setup Fees	1,005.24	10,870.24	11,193.50
Penalties, Disc. & L.O.Fees	3,583.92	48,683.05	50,362.72
Fire Protection	1,706.27	15,565.66	8,125.00
Fire Protection Pn	8.80	279.17	83.60
Water Connections	0.00	28,830.00	43,260.00
Availability Charges	0.00	59,180.00	79,580.00
Antenna Site	3,462.00	38,082.00	41,544.00
Line Extension	0.00	0.00	604,559.75
Misc: co. maps sold	6.50	10,296.13	9,127.43
Total Collected - NOV	\$202,634.66		
Total Collected - CFY		\$2,342,616.14	\$2,990,523.86

B. WASTEWATER DEPARTMENT:

Wastewater Service	40,258.64	369,636.14	383,816.62
**Electronic Deposits	11,436.03	126,379.68	227,892.01
***Credit Card	1,502.12	17,311.17	12,810.20
Surface Water	0.00	90.00	60.00
Wastewater Penalties	856.33	6,808.21	3,829.47
Wastewater Conn	0.00	2,850.00	6,750.00
Wastewater Availability	0.00	20,540.00	38,990.00
Wastewater Line Ext.	0.00	0.00	148,704.31
Misc:	0.00	1,848.20	0.00
Total Collected - NOV	\$54,053.12		
Total Collected & Dep. - CFY		\$545,463.40	\$822,852.61

C. DEPOSITS:

Total Collected - NOV	\$1,280.00	\$20,331.00	\$21,433.50
***Credit Card	\$480.00	\$8,240.00	\$7,670.00
Total Collected - CFY	\$1,760.00	\$28,571.00	\$29,103.50
Total Collected & Dep - NOV	\$258,447.78		
Total Collected & Dep. - CFY		\$2,916,650.54	\$3,842,519.97

20102011**D. CUMULATIVE DEPOSITS:**

Total Collected - Nov.	\$1,760.00	\$3,680.00
Total Paid	\$1,902.00	\$2,635.75
Total Deposit To Date	\$240,645.01	\$241,132.96

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

New Business Water Accounts	0	2
New Previously Occupied Water Accounts	0	
Business Water Accounts Closed	1	3
Business Water Connections Removed	0	0
Occupied Business Water Accounts	419	412
Total Business Water Accounts	520	519

RESIDENTIAL:

New Residential Water Accounts	0	42
New Previously Occupied Water Accounts	40	
Residential Water Accounts Closed	43	53
Residential Water Connections Removed	0	0
Occupied Residential Water Accounts	5,548	5,500
Total Residential Water Accounts	6,143	6,119

SEWER**BUSINESS:**

New Business Sewer Accounts	0	0
New Previously Occupied Sewer Accounts	0	
Business Sewer Accounts Closed	0	0
Business Sewer Connections Removed	0	0
Occupied Business Sewer Accounts	202	195
Total Business Sewer Accounts	246	245

RESIDENTIAL:

New Residential Sewer Accounts	0	1
New Previously Occupied	4	
Residential Sewer Accounts Closed	10	15
Residential Sewer Connections Removed	0	0
Occupied Residential Sewer Accounts	772	703
Total Residential Sewer Accounts	854	849

F. BILLING

Water	\$187,244.50	\$194,547.73
Sewer	\$43,622.29	\$30,375.99
Fire Protection	\$1,551.00	\$1,551.00
Surface Water	\$10.00	\$10.00
Transfer Fees	\$125.00	\$825.00
Convenience Fees	\$267.00	\$135.00
Penalties	\$4,425.67	\$5,433.07
Disconnect Fees	\$350.00	\$100.00
Bad Checks	\$270.00	\$225.00
Lock Off Fees	\$50.00	\$0.00
Accounts Adjusted Off, Over 3 yrs old	\$0.00	\$0.00

G. CONSUMPTION - PRODUCTION:

WA Consumption From Our Facs.	2,898,687	4,257,224
City Water Consumption	310,000	694,500
Wastewater Produced	194,268	736,344

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

A. WATER DEPARTMENT - NOVEMBER, 2011

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
AT & T	Filter Plant	73.51
C. W. Abbitt, Jr. & Sons		669.61
American Water Works Assoc.		1,615.00
Amherst Co. Health Dept.		147.87
Appalachian Power Co.	Ebenezer Road	15.12
Appalachian Power Co.	Equipment Shed	10.63
Appalachian Power Co.	Faulconerville Tank	11.25
Appalachian Power Co.	Filer Plant	17.23
Appalachian Power Co.	Filter Plant	31.13
Appalachian Power Co.	Filter Plant	5,637.55
Appalachian Power Co.	Graham Creek Reservoir	13.74
Appalachian Power Co.	Lyttleton Lane Tank	11.25
Appalachian Power Co.	Price's Store Tank	11.78
Appalachian Power Co.	Wright Shop Road Tank	11.69
AquaPros Pools & Spas		91.98
Barker-Jennings		102.24
Bowman's Locksmith		58.00
Boxley Aggregates		268.60
Brenntag Southeast		1,432.50
City of Lynchburg		8,004.70
Elliott Farms		730.00
English Construction		146,988.01
Fisher Auto Parts		119.57
Hach Co.		4,141.44
Higgins Engineering		65.60
Hurt & Proffitt		2,540.98
Lowe's		599.33
Lynchburg Computer Systems		375.00
MT Electronics		156.50
nTelos		41.89
James R. Reed & Associates		365.00
Ross Valve Manufacturing		3,944.17
Sensus Metering Systems		7,347.58
The Wooden Chair		2,639.30
Tractor Supply Co		402.63
United Parcel Service		51.55
Valley Fastners of Lynchburg		11.49
VUPS		130.20
Verizon	Ebenezer Road	53.54
Verizon	Ebenezer Road	54.28
Verizon	Filter Plant	219.95
Verizon	Faulconerville Tank	54.74
Verizon	Price's Store Tank	28.99
Watts Petroleum		155.00
TOTALS		189,452.12
Collected In November		202,634.66
Less Bills		-189,452.12
Balance In November		13,182.54
Collected CFY		\$2,342,616.14
Less Bills		-\$4,577,251.28
Balance CFY		-\$2,234,635.14

B. WASTEWATER DEPARTMENT - NOVEMBER, 2011

<u>ACCOUNT</u>	<u>Location</u>	<u>AMOUNT</u>
Amherst Co. Landfill		16.28
Appalachian Power Co.	SLS #2 Reichard Drive	32.08
Appalachian Power Co.	SLS #3 Riverview Road	17.55
Appalachian Power Co.	SLS #3 Riverview Road	24.69
Appalachian Power Co.	SLS #6 Old Madison	23.74
Appalachian Power Co.	SLS #7 Dillard Road	24.09
Appalachian Power Co.	SLS #8 Watts Street	22.51
Appalachian Power Co.	Amelon Comm. Ctr.	22.12
Appalachian Power Co.	James River Pump Station	427.75
Appalachian Power Co.	Robinhood Place	140.33
Appalachian Power Co.	West Briar STP	182.69
City Collector		13,900.00
Fisher Auto Parts		132.37
nTelos		154.04
REI Consultants		299.03
Verizon	SLS #7 Dillard Rd.	27.34
Va Assoc Municipal Wastewater Agencies		72.53
TOTALS		<u>\$15,519.14</u>
Collected In November		\$54,053.12
Less Bills		<u>-\$15,519.14</u>
Balance In November		<u>\$38,533.98</u>
Collected CFY		<u>\$545,463.40</u>
Less Bills		<u>-224,385.63</u>
Balance CFY		<u>\$321,077.77</u>

C. CUSTOMER ACCOUNTING & ADMINISTRATION - NOVEMBER, 2011

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
Amherst County Public Safety		150.00
Appalachian Power Co.	Office	159.28
nTelos	Office	187.45
Quill.com		454.96
Reserve Account		28.44
Specialty Exterminating		35.00
Verizon	Office	51.17
Verizon Wireless	Office	74.04
SUBTOTAL		<u>\$1,140.34</u>
Cocard credit card processing		\$240.78
Slim Cd software credit card		<u>\$40.35</u>
TOTAL BILLS		<u>\$1,421.47</u>

<u>E. Payroll - November, 2011</u>	<u>2011</u> \$75,918.49	<u>2010</u> \$75,241.16
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II. SUMMARY

Water Income	202,634.66	207,930.80
Wastewater Income	54,053.12	69,376.75
Subtotal I	<u>\$256,687.78</u>	<u>\$277,307.55</u>
Water Expense	-189,452.12	(439,895.45)
Wastewater Expense	<u>(15,519.14)</u>	<u>(18,304.17)</u>
Subtotal II	\$51,716.52	(\$180,892.07)
Customer Accounting & Adm.	(1,140.34)	(1,424.32)
Cocard & Slim Card	(281.13)	(75,241.16)
Payroll	<u>(75,918.49)</u>	<u>(261.55)</u>
Monthly Balance	(\$25,623.44)	(\$257,819.10)
 Year-To-Date Balance	 (\$2,897,617.90)	 (\$1,941,233.32)

Please note that \$3,500,357 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 \$602,739. 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

NOVEMBER, 2011Y-T-D Credit Card

CoCard Credit Processing	\$3,540.15
Slim Cd software credit card	\$449.23

New Connection - November, 2011

<u>Name</u>	<u>Location</u>	<u>WA</u>	<u>SE</u>	<u>WA/SE</u>
(There were none for November.)				

WRITTEN OFF SET-OFF DEBT REPORT

None for November.

LINE EXTENSION REQUESTS INTO PREVIOUSLY DEVELOPED AREAS REPORT

There were no line extension requests for this month.

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As Of 11/30/11 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. **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 19.2% higher than those approved in the previous five years. If 66% of the proposed sewer units are approved this would be 73.0% higher than the prior five years. Approval of 66% would ultimately result in a 12.5% increase in ACSA's water accounts and a 47.4% 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
42. Replatting of Pleasant Ridge Estates, water, 2011, new units	41

SUBTOTAL A = 615 Water and 172 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. 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
16. Beacon Credit Union, water & sewer, 2011.	1.0

SUBTOTAL B = 129.3 Water and 129.3 Sewer

TOTAL UNITS APPROVED, 2006-2011

<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
115.4 Water	183.2 Water	131.9 Water	225.5 Water	41 Water	51.3 Water
10.4 Sewer	55.7 Sewer	61.9 Sewer	163.5 Sewer	9 Sewer	5.3 Sewer

'06 - '10 5-YEAR AVE.

139.5 Water/yr.

60.1 Sewer/yr.

Proposed Extensions & Commercial/Industrial Projects, As of 11/30/11.

1. Cunningham Property, 18 ac. W. of U.S. 29 Bus., near Martin's Ln, wa & se. . Status: Contact by potential purchaser, 3/08.	40
2. Stewart & Alcock Property, 39 ac., Wright Shop Rd., water & sewer Status: Initial contact by a prospective buyer 7/08.	160
3. 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
4. Wooldridge Property, 61 ac., Dogwood Dr., water Status: On market. Preliminary engineer's inquiry 12/08.	54
5. Morcom Property, 15 acres, Izaak Walton Rd., water Status: Preliminary owner contact, 2/09.	18
6. Peters Property, 145 ac. Izaak Walton Rd., water Status: 2nd preliminary engineer contract, 5/09.	100
7. Churchview Dr., water & sewer Status : 2nd owner contact, 6/09.	2
8. 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
9. Peaksvie Estates III, Father Judge Rd., water Status: P. C. approved 11/06. Sold as single investment tract for later development 9/09.	13
10. 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
11. 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
12. Peaksvie Estates IV, Father Judge Rd., water Status: P.C. approved 9/07. Surveyor contact with Planning Dept., 2/10.	26
13. Peaksvie Estates V, Father Judge Rd., water Status: P. C. approved 4/08. Surveyor contact with Planning Dept., 2/10.	11
14. Pleasant Ridge Subd. Sec. V. water Status: DRC reviewed, 11/08. Met with developer & Planning Dept., P. C. approval extended, 3/10.	30
15. Harris Trucking, new rental office, water & sewer Status: Preliminary realtor contact, 5/10.	1
16. Word of Deliverance Church prop., Riverview Rd., water Status: Potential purchaser surveyor contact, 9/10	11

17. Rose property, Casey Ln., 1.5 ac. Water	4
Status: New contact by owner rep. Project reactivation, 11/10	
18. Bepco LLC, 4ac., U.S. 29, N. of BB&T, water & sewer	8
Status: Potential restaurant site, (under contract, 11/10).	
19. Cherry Ln. Estates, 14 ac. water & sewer	32
Status: DRC review, 12/10. Engineer contact, 1/11.	
20. Poplar Grove Equestrian Farms, water	6
Status: Developer contact, 10/07. Planning Dept. contact, 2/11.	
21. Thacker, 5 THX carry out restaurant, U.S. 29, water & sewer.	1
Status: 1st preliminary contact, 2/11.	
22. Spagnola Quadreplex, Rt. 163, south of McDonald's, water & sewer	4
Status: Initial builder contact, 6/11.	
23. Elon Forest, III-VI, River Rd., water	145
Status: Projected to be platted 2012-2020, 10/08. Developer contact 9/11.	
24. The Crossings of Amherst townhouses, 40 ac., water & sewer	216
Status: DRC reviewed, 3/08. Projected to be platted 2013-2016. Developer contact, 9/11.	
25. Cedar Ridge Center & Subdivision, 19 ac., water & sewer (equivalent to) . .	137
Status: Rear 16 ac. rezoned R-3 6/07. Tharp, Funeral Home, 2010. Engineer contact, 9/11.	
26. Phelps Road Pl. Apts., 3 ac., water & sewer	10
Status: Water & sewer plans approved, 10/09. Developer contract, 09/11.	
27. Stratford Place, Phase 2 & 3, Woody's Lake Rd., water & sewer.....	70
Status: Projected to be platted 2012-2013. Developer contact, 10/11.	
28. Fielder Property, Flood Rd., duplex, water	2
Status: Builder 1st contact, 10/11.	
29. Elon Forest, Section II, River Rd., water	37
Status: Developer preliminary contact, 10/11,	
30. Rivers Edge Park, Section I, River Rd., water & sewer	1
Status: Preliminary engineer contact, 10/11.	
31. Wilco-Hess expansion, water & sewer	1.1
Status: Engineer contact, 10/11.	
32. Magruder Hills LLC, U.S. 29, north of Gouyer Dr., water & sewer	20+
Status: Preliminary realtor contact, 10/11.	
33. Almond property, Main St., Madison Hts., water & sewer	4
Status: Preliminary owner contact, 3/10. Owner contact, 11/11.	
34. "New" LaCaretta expansion, water & sewer	5.3
Status: Engineer contact with Planning Dept., 11/11.	
35. Replatting of Wynbrook Subdivision, water & sewer	14
Status: Preliminary meeting with new developer, 11/11.	
TOTAL PROPOSED NEW WATER UNITS	1,246.4 units
TOTAL PROPOSED NEW SEWER UNITS	777.4 units

Many of these proposed projects are in their preliminary exploratory stages. While most will likely 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 12.5% increase in ACSA's water customer base and a 47.4% increase in our wastewater customer base. **This would be 193.2% higher than the number of water units approved in the last 5 years and 73.0% higher than the number of sewer units approved during the same period.**