

AMHERST COUNTY SERVICE AUTHORITY

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

I. REVENUE:

A. WATER DEPARTMENT:

	<u>May-12</u>	<u>Y-T-D 2012</u>	<u>Y-T-D 2011</u>
Water Service	146,592.80	775,892.27	802,931.87
**Electronic Deposits	10,344.69	45,910.63	62,589.80
***Credit Card	11,068.27	72,657.51	55,195.90
Credit Conv. Fees	346.10	1,859.20	1,533.00
Bad Check Fees	158.35	768.44	780.19
Transfer Fees	31.57	669.08	725.07
Setup Fees	952.61	3,627.61	4,645.00
Penalties, Disc. & L.O.Fees	3,895.31	24,625.07	22,396.97
Fire Protection	1,551.00	7,065.00	7,597.73
Fire Protection Pn	6.80	62.20	0.00
Water Connections	1,040.00	8,320.00	12,740.00
Availability Charges	2,260.00	18,080.00	27,120.00
Antenna Site	3,462.00	17,310.00	17,310.00
Line Extension	0.00	0.00	0.00
Misc: Water Sold	138.84	3,782.44	3,657.15
Total Collected - MAY.	<u>\$181,848.34</u>		
Total Collected - CFY		<u>\$980,629.45</u>	<u>\$1,019,222.68</u>

B. WASTEWATER DEPARTMENT:

Wastewater Service	38,920.34	163,790.19	163,580.99
**Electronic Deposits	11,420.59	73,722.64	42,007.77
***Credit Card	2,056.23	9,670.33	8,448.94
Surface Water	10.00	50.00	50.00
Wastewater Penalties	488.07	2,466.30	2,955.59
Wastewater Conn	0.00	0.00	950.00
Wastewater Availability	0.00	11,140.00	2,785.00
Wastewater Line Ext.	0.00	0.00	0.00
Misc: Water sold	0.00	290.40	1,848.20
Total Collected - MAY	<u>\$52,895.23</u>	<u>\$0.00</u>	<u>0.00</u>
Total Collected & Dep. - CFY		<u>\$261,129.86</u>	<u>\$222,626.49</u>
Total Collected - MAY.	\$800.00	\$6,245.00	\$8,445.00
***Credit Card	\$880.00	\$4,200.00	\$4,280.00
Total Collected - CFY	<u>\$1,680.00</u>	<u>\$10,445.00</u>	<u>\$12,725.00</u>
Total Collected & Dep - MAY	<u>\$236,423.57</u>		
Total Collected & Dep. - CFY		<u>\$1,252,204.31</u>	<u>\$1,254,574.17</u>

	<u>2012</u>	<u>2011</u>
D. CUMULATIVE DEPOSITS:		
Total Collected - MAY	\$1,680.00	\$2,480.00
Total Paid	\$1,778.00	\$1,853.00
Total Deposit To Date	\$255,502.71	\$241,613.96
E. ACCOUNT TOTALS:		
WATER		
BUSINESS:		
New Business Water Accounts	0	0
New Previously Occupied Water Accounts	0	1
Business Water Accounts Closed	2	1
Business Water Connections Removed	0	0
Occupied Business Water Accounts	419	404
Total Business Water Accounts	520	520
RESIDENTIAL:		
New Residential Water Accounts	1	2
New Previously Occupied Water Accounts	37	44
Residential Water Accounts Closed	41	42
Residential Water Connections Removed	0	0
Occupied Residential Water Accounts	5,524	5,538
Total Residential Water Accounts	6,153	6,134
SEWER		
BUSINESS:		
New Business Sewer Accounts	0	0
New Previously Occupied Sewer Accounts	0	0
Business Sewer Accounts Closed	0	0
Business Sewer Connections Removed	0	0
Occupied Business Sewer Accounts	202	203
Total Business Sewer Accounts	246	246
RESIDENTIAL:		
New Residential Sewer Accounts	0	0
New Previously Occupied	3	7
Residential Sewer Accounts Closed	2	3
Residential Sewer Connections Removed	0	0
Occupied Residential Sewer Accounts	778	761
Total Residential Sewer Accounts	858	852
F. BILLING		
Water	\$204,871.52	\$196,142.38
Sewer	\$38,495.68	\$28,735.25
Fire Protection	\$1,551.00	\$1,551.00
Surface Water	\$10.00	\$10.00
Transfer Fees	\$75.00	\$200.00
Convenience Fees	\$367.10	\$285.00
Penalties	\$5,468.15	\$5,383.28
Disconnect Fees	\$2,050.00	\$1,350.00
Bad Checks	\$243.81	\$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.	4,217,093	4,311,951
City Water Consumption	348,000	301,000
Wastewater Produced	642,832	709,605

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

II. EXPENSES

A. WATER DEPARTMENT - MAY, 2012

<u>ACCOUNT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
AT&T		71.65
C. W. Abbitt, Jr. & Sons		1,778.58
Appalachian Power Co.	Ebenezer Road	13.18
Appalachian Power Co.	Filter Plant	6,142.29
Appalachian Power Co.	Filter Plant	35.20
Appalachian Power Co.	Lyttleton Lane Tank	12.85
Appalachian Power Co.	Price's Store Tank	11.00
Appalachian Power Co.	Wright Shop Rd. Tank	11.42
Armstrong Electric		109.75
Bowman's Locksmith Co.		33.48
Boxley Aggregates		106.58
Dabco Chemical		4,280.00
Ferebee-Johnson Co.		313.80
Ferguson Enterprise		197.02
Fisher Auto Parts		2.13
HACH Co		860.74
Hurt & Proffitt Inc		4,536.14
Lowe's		214.09
Lumos Network		42.16
Lynchburg Computer Systems		20,455.56
James R. Reed & Assoc		219.00
Robertson Sales & Services		8.60
Robinson, Farmer, Cox Assoc.		10,200.00
Treasurer, Virginia Tech		999.00
Tractor Supply Co.		17.34
United Parcel Service		25.37
VUPS LLC		148.05
Verizon	Price's Store Tank	27.57
Verizon	Ebenerzer Rd	53.84
Verizon	Faulconerville Tank	55.02
Verizon	Filter Plant	200.76
TOTALS		51,182.17
Collected In May		181,848.34
Less Bills		-51,182.17
Balance In May		130,666.17
Collected CFY		980,629.45
Less Bills		-370,886.37
Balance CFY		609,743.08

B. WASTEWATER DEPARTMENT - MAY, 2012

<u>ACCOUNT</u>	<u>Location</u>	<u>Amount</u>
A&L Electrical Inc.		250.00
American Electric Motors		446.85
Amherst County Landfill		45.76
City Collector		2,314.00
Appalachian Power Co.	SLS #2, Reichard Dr.	\$39.39
Appalachian Power Co.	SLS #3, Riverview	26.04
Appalachian Power Co.	SLS #3, Riverview	17.97
Appalachian Power Co.	SLS #6, Old Madison	24.38
Appalachian Power Co.	SLS #8, Watts ST.	20.58
Appalachian Power Co.	SLS #9, Amelon Com. Ctr.	20.41
Appalachian Power Co.	Williams Run STP	539.52
Lumos Network		135.62
REI Consultants		67.70
Va. Assoc. of Municipal Waste. Agen.		90.91
Verizon	Amelon Commerce Ctr	27.49
Verizon	SLS #7, Dillard Rd	27.57
TOTALS		4,094.19
Collected In May		52,895.23
Less Bills		-4,094.19
Balance In May		48,801.04
Collected CFY		261,129.86
Less Bills		-82,222.63
Balance CFY		178,907.23

C. CUSTOMER ACCOUNTING & ADMINISTRATION - MAY, 2012

<u>ACCOUNT</u>		
Appalachian Power Co.	Office	144.69
Lumos Networks		190.73
Lynchburg Computer Sys.		2,850.00
Madison Heights Post Office		2,500.00
Quill.Com		752.49
Reserve Account (payment postage)		47.65
Specialy Exterminating		35.00
Verizon	Office	51.59
SUBTOTAL		6,572.15
Cocard credit card processing		328.01
Slim Cd Software credit card		43.25
TOTALS		6,943.41

<u>E. Payroll - MAY 2012</u>	<u>2012</u> \$75,918.49	<u>2011</u> \$69,896.24
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II. SUMMARY

Water Income	181,848.34	193,060.57
Wastewater Income	52,895.23	49,764.65
Subtotal I	<u>\$234,743.57</u>	<u>\$242,825.22</u>
Water Expense	(51,182.17)	(922,774.71)
Wastewater Expense	-4,094.19	(34,673.07)
Subtotal II	<u>\$179,467.21</u>	<u>(\$714,622.56)</u>
Customer Accounting & Adm.	(6,572.15)	(4,027.18)
Cocard & Slim Card	(371.26)	(424.04)
Payroll	(75,918.49)	(69,896.24)
Monthly Balance	<u>\$96,605.31</u>	<u>(\$788,970.02)</u>
Year-To-Date Balance	\$465,769.53	(\$2,235,483.18)

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.

May-12Y-T-D Credit Card

CoCard Credit Processing	\$1,377.32
Slim Cd software credit card	\$213.25

New Connection - MAY, 2012

<u>Name</u>	<u>Location</u>	<u>WA</u>	<u>SE</u>	<u>WA/SE</u>
Michael Frazier	Rothwood Rd	X		

WRITTEN OFF SET-OFF DEBT REPORT

\$282.38 written off past due debts were collected in May.

LINE EXTENSION REQUESTS INTO PREVIOUSLY DEVELOPED AREAS REPORT

During the month of May we had one water line extension request for a 1/2 mile extension on River Rd, from east of Kings Rd. to Old 97 Way. The existing well problem is quality, not quantity. When I discussed the cost of such an extension the caller asked about less expensive alternatives. I referred them to various supplier of well water treatment systems.-DEF

FF

As Of 05/31/12 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 equal to those approved in the previous five years. If 66% of the proposed sewer units are approved this would be 36.4% higher than the prior five years. Approval of 66% would ultimately result in a 10.4% increase in ACSA's water accounts and a 37.2% 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 31 years.

A. Residential (2007-2012):	<u>Units</u>
1. Foxbriar Subd., water, 2007.....	41
2. Vanmeade IV, water, 2007.....	13
3. Riviera Townhomes IV, water & sewer, 2007.....	12
4. Richard Wooldridge Subd., water, 2007.....	3
5. Crescent Dr. (Lot 5, Shepard Subd, Sec. I) water, 2007.....	2
6. Beechwood Estates, water , 2007.....	12
7. Wynbrooke Subd., water & sewer, 2007.....	42
8. River Rd./Elon Forest, I, water, 2007.....	39
9. Beech Lane Ext., Popular Grove, water, 2007.....	13
10. Coolidge Ln. Apts. Existing wa line,2007.....	5
11 Stratford Place, Sec. I., water & sewer, 2008.....	38
12. Wooldridge Subdivision, water, 2008.....	5
13. Myra Manor, water, 2008.....	8
14. Hinkley Family Division, water, 2008.....	3
15. Special Properties, water, 2008.....	2
16. Oak Grove Dr., water, 2008.....	3
17. Izaak Trace Subdivision, water, 2008.....	34
18 Stevens Springs Subd., Lot B-2, water & sewer, 2008.....	3
19. Crescent Dr. (Lot 5 Shep. Subd., Sec. II), water 2008.....	2

20. Union Christian Ch. Subd., water, 2008.....	4
21. Mt. View Stables Subd., water 2008.....	7
22. Martin's Ln., water, 2008.....	2
23. Highland Circle, Brown line ext., water & sewer, 2009	4
24. Mt. View Stables, Sec III, water 2009	1
25. Abee Manor Subdivision, water & sewer, 2009	59
26. Shrader Lake Prop. Subd., water & sewer, 2009	5
27. Smoot Subdivision, water, 2009	9
28. Riverview Rd. W/L extension, water 2009	56
29. Izaak Trace, subdivision of Lots14-16, 24 & 25, water, 2010 . .	5
30. Wingfield quadruplex, Thomas Rd., water & sewer, 2010	4
31. Scarborough Fair, subdivision of Lot 25, water, 2010	1
32. Dogwood Creek Estates, water, 2010	26
33. Eubank Subdivision, water & sewer, 2010	1
34. Czinki Subdivision, water, 2011.	1
35. Izaak Trace, subdivision of lots 11 & 13, water, 2011.	2
36. Boykin, Jordan & Rucker Subdivision, water, 2011.	2
37. Replatting of Pleasant Ridge Estates, water, 2011, new units . .	41

SUBTOTAL A = 506 Water and 168 Sewer.

B. Non-Residential Unit Equivalentents:	Units
1. England Stove Works, water & sewer, 2007.....	1.2
2. Amherst Education Center, water & sewer, 2008.....	2.0
3. Summers & Sons, water & sewer, 2008.....	2.5
4. E. Progress Ln., Lots 8, 9 & 11, water & sewer, 2008.....	7.0
5. N & W Properties, water & sewer, 2008.....	4.0
6. Commercial Metals Co. water & sewer, 2008.....	2.2
7. Commercial Steel Erection, water & sewer, 2008.....	1.0
8. Quality Archery Design, water & sewer, 2008.....	2.2
9 Blue Ridge Regional Jail Auth., water & sewer, 2009	91.5
10. FF Associates, Ltd., Parcel 1, water & sewer, 2010	1.0
11. O'Reilly Auto Parts, water & sewer, 2010	1.0
12. Tharp Funeral Home/ Floral Shop, water & sewer, 2010	1.0
13. "New" Dollar General Store, water & sewer, 2010	1.0
14. McDonald's expansion, water & sewer, 2011	4.3
15. Beacon Credit Union, water & sewer, 2011.	1.0
16. Wilco/Hess reconstruction, water & sewer, 2012	1.4

SUBTOTAL B = 124.0 Water and 124.0 Sewer

TOTAL UNITS APPROVED, 2007-2012

<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
183.2 Water	131.9 Water	225.5 Water	41 Water	51.3 Water	1.4 Water
55.7 Sewer	61.9 Sewer	163.5 Sewer	9 Sewer	5.3 Sewer	1.4 Sewer

'07 - '10 5-YEAR AVE.

126.6 Water/yr.

59.1 Sewer/yr.

Proposed Extensions & Commercial/Industrial Projects, As of 05/31/12.

1. Morcom Property, 15 acres, Izaak Walton Rd., water	18
Status: Preliminary owner contact, 2/09.	
2. Peters Property, 145 ac. Izaak Walton Rd., water	100
Status: 2nd preliminary engineer contract, 5/09.	
3. Churchview Dr., water & sewer	2
Status : 2nd owner contact, 6/09.	
4. 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.)	
5. Peaksvie Estates III, Father Judge Rd., water	13
Status: P. C. approved 11/06. Sold as single investment tract for later development 9/09.	
6. Cash Property, 1.5 ac., Between W.S. Rd., and Old W.S. Rd., wa & se.	4
Status: Potential purchaser contact 4/09 & 1/10.	
7. 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.	
8. Peaksvie Estates IV, Father Judge Rd., water	26
Status: P.C. approved 9/07. Surveyor contact with Planning Dept., 2/10.	
9. Peaksvie Estates V, Father Judge Rd., water	11
Status: P. C. approved 4/08. Surveyor contact with Planning Dept., 2/10.	
10. Pleasant Ridge Subd. Sec. V. water	30
Status: DRC reviewed, 11/08. Met with developer & Planning Dept., P. C. approval extended, 3/10.	
11. Harris Trucking, new rental office, water & sewer	1
Status: Preliminary realtor contact, 5/10.	
12. Word of Deliverance Church prop., Riverview Rd., water	11
Status: Potential purchaser surveyor contact, 9/10	
13. Rose property, Casey Ln., 1.5 ac. Water	4
Status: New contact by owner rep. Project reactivation, 11/10	
14. Bepco LLC, 4 ac., U.S. 29 N. of BB&T, water and sewer	8
Status: Potential restaurant site, (under contract, 11/10).	
15. Cherry Ln. Estates, 14 ac. Water & sewer	32
Status: DRC review, 12/10. Engineer contact 1/11.	
16. Poplar Grove Equestrian Farms, water	6
Status: Developer contact, 10/07. Planning Dept. contact 2/11.	

17. Thacker, 5 THX carry out restaurant, U.S. 29, water & sewer. 1
 Status: 1st preliminary contact, 2/11.

18. Spagnola Quadreplex, Rt. 163, south of McDonald's, water & sewer 4
 Status: Initial builder contact, 6/11.

19. Elon Forest, III-VI, River Rd., water 145
 Status: Projected to be platted 2012-2020, 10/08. Developer contact 9/11.

20. 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.

21. Cedar Ridge Center & Subdivision, 19 ac., water & sewer (equivalent to) . . . 137
 Status: Rear 16 ac. rezoned R-3 6/07. Engineer contact, 9/11.

22. Fielder Property, Flood Rd., duplex, water 2
 Status: Builder 1st contact, 10/11.

23. Magruder Hills LLC, 3.9 ac., U.S. 29, north of Gouyer Dr., water & sewer 20
 Status: Preliminary realtor contact, 10/11.

24. Almond property, Main St., Madison Hts., water & sewer 3
 Status: Preliminary owner contact, 3/10. Owner contact, 11/11.

25. "New" LaCaretta expansion, water & sewer 5.3
 Status: Engineer contact, 11/11.

26. Replatting of Wynbrook Subdivision, water & sewer 14
 Status: Preliminary meeting with new developer, 11/11.

27. Stratford Place, Phase 2 & 3, Woody's Lake Rd., water & sewer..... 70
 Status: Projected to be platted 2012-2013. Developer contact, 01/12.

28. Peters/Wingfield property, 6 ac. north of Seminole Plaza, water & sewer 60
 Status: 1st preliminary contact by a potential developer, for apartments, 3/12.

29. Temple Christian School, Gym expansion, water & sewer 1.4
 Status: DRC review & engineer contact, 1/12. Engineer contact, 4/12.

30. Johnson property, Katie's Dr., water 20
 Status: Preliminary contact by owner's representative, 4/12.

31. Rivers Edge Park, Section I, River Rd., water & sewer 1
 Status: Preliminary engineer contact, 10/11, contractor contact, 5/12.

32. Elon Forest, Section II, River Rd., water 34
 Status: Developer preliminary contact, 10/11. Engineer contact 3/12 & 5/12.

33. Phelps Road Pl. Apts., 3 ac., water & sewer 10
 Status: Water & sewer plans approved, 10/09. Engineer & developer contact, 5/12.

34. Cunningham Property, 18 ac. W.of Rt 210, water & sewer 20
 Status: Preliminary owner contact, 5/12.

TOTAL PROPOSED NEW WATER UNITS	1,041 units
TOTAL PROPOSED NEW SEWER UNITS	614.7 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 10.4% increase in ACSA's water customer base and a 37.2% increase in our wastewater customer base. **This would be equal to the number of water units approved in the last 5 years and 36.4% higher than the number of sewer units approved during the same period.**