

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 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
Specialty 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
------------------------------	-----------------------------------	-----------------------------------

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):Units

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 Equivalent:	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. Peakview 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. Peakview Estates IV, Father Judge Rd., water	26
Status: P.C. approved 9/07. Surveyor contact with Planning Dept., 2/10.	
9. Peakview 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.**



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 Process 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>Jun-12</u>	<u>Y-T-D 2012</u>	<u>Y-T-D 2011</u>
Water Service	176,480.28	952,372.55	986,750.72
**Electronic Deposits	9,193.99	55,104.62	72,804.31
***Credit Card	15,327.10	87,984.61	66,442.18
Credit Conv. Fees	388.50	2,247.70	1,851.00
Bad Check Fees	125.78	894.22	1,048.16
Transfer Fees	62.79	731.87	935.58
Setup Fees	625.00	4,252.61	5,790.00
Penalties, Disc. & L.O.Fees	4,857.16	29,482.23	27,333.56
Fire Protection	1,415.00	8,480.00	8,657.73
Fire Protection Pn	6.80	69.00	0.00
Water Connections	1,040.00	9,360.00	15,860.00
Availability Charges	2,260.00	20,340.00	33,900.00
Antenna Site	0.00	17,310.00	18,897.00
Line Extension	0.00	0.00	0.00
Misc: Water Sold	817.42	4,599.86	7,362.20
Total Collected - JUNE.	<u>\$212,599.82</u>	<u>0.00</u>	<u>0.00</u>
Total Collected - CFY		<u>\$1,193,229.27</u>	<u>\$1,247,632.44</u>

B. WASTEWATER DEPARTMENT:

Wastewater Service	25,896.48	189,686.67	191,133.64
**Electronic Deposits	11,966.49	85,689.13	47,356.15
***Credit Card	1,882.38	11,552.71	9,509.39
Surface Water	10.00	60.00	50.00
Wastewater Penalties	496.08	2,962.38	3,466.98
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:	0.00	290.40	1,848.20
Total Collected - JUNE	<u>\$40,251.43</u>	<u>\$0.00</u>	
Total Collected & Dep. - CFY		<u>\$301,381.29</u>	<u>\$257,099.36</u>
Total Collected - JUNE.	\$1,400.00	\$7,645.00	\$9,965.00
***Credit Card	\$440.00	\$4,640.00	\$4,880.00
Total Collected - CFY	<u>\$1,840.00</u>	<u>\$12,285.00</u>	<u>\$14,845.00</u>
Total Collected & Dep - JUNE	<u>\$254,691.25</u>		
Total Collected & Dep. - CFY		<u>\$1,506,895.56</u>	<u>\$1,519,576.80</u>

	<u>2012</u>	<u>2011</u>
D. CUMULATIVE DEPOSITS:		
Total Collected - JUNE	\$1,840.00	\$2,040.00
Total Paid	\$2,013.50	\$1,758.00
Total Deposit To Date	\$255,329.21	\$241,895.96
E. ACCOUNT TOTALS:		
WATER BUSINESS:		
New Business Water Accounts	0	0
New Previously Occupied Water Accounts	1	0
Business Water Accounts Closed	1	0
Business Water Connections Removed	0	0
Occupied Business Water Accounts	419	404
Total Business Water Accounts	520	520
RESIDENTIAL:		
New Residential Water Accounts	1	1
New Previously Occupied Water Accounts	32	34
Residential Water Accounts Closed	36	43
Residential Water Connections Removed	0	0
Occupied Residential Water Accounts	5,520	5,530
Total Residential Water Accounts	6,154	6,135
SEWER BUSINESS:		
New Business Sewer Accounts	0	0
New Previously Occupied Sewer Accounts	1	0
Business Sewer Accounts Closed	0	0
Business Sewer Connections Removed	0	0
Occupied Business Sewer Accounts	203	203
Total Business Sewer Accounts	246	246
RESIDENTIAL:		
New Residential Sewer Accounts	0	0
New Previously Occupied	5	5
Residential Sewer Accounts Closed	11	3
Residential Sewer Connections Removed	0	0
Occupied Residential Sewer Accounts	772	763
Total Residential Sewer Accounts	858	852
F. BILLING		
Water	\$186,604.05	\$189,044.55
Sewer	\$60,291.61	\$61,115.06
Fire Protection	\$1,619.00	\$68.00
Surface Water	\$10.00	\$10.00
Transfer Fees	\$225.00	\$125.00
Convenience Fees	\$393.00	\$327.00
Penalties	\$5,421.93	\$4,515.99
Disconnect Fees	\$300.00	\$1,300.00
Bad Checks	\$315.00	\$90.00
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.	3,719,552	4,181,328
City Water Consumption	309,000	346,500
Wastewater Produced	1,176,690	1,411,070

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

II. EXPENSES

<u>A. WATER DEPARTMENT - JUNE, 2012</u>	<u>LOCATION</u>	<u>AMOUNT</u>
AT&T		71.14
Adams Construction Co		170.43
American Electric Motors		694.10
Appalachian Power Co.	Equipment Shed	10.59
Appalachian Power Co.	Faulconerville Tank	11.17
Appalachian Power Co.	Filter Plant	16.28
Appalachian Power Co.	Filter Plant	5,891.70
Appalachian Power Co.	Filter Plant	596.20
Appalachian Power Co.	Filter Plant	6,651.49
Appalachian Power Co.	Lyttleton Ln	14.10
Appalachian Power Co.	Wright Shop Rd Tank	11.42
Appalachian Power Co.	Faulconerville Tank	11.25
Appalachian Power Co.	Equipment Shed	12.19
Appalachian Power Co.	Ebenerzer Rd	20.48
Appalachian Power Co.	Prices Store	11.10
Appalachian Power Co.	Elon Rd	509.88
Appalachian Power Co.	Filter Plant	15.95
Appalachian Power Co.	Filter Plant	34.12
Armstrong Electric		248.81
Boxley Aggregates		198.51
Brenntag Southeast, Inc.		1,432.50
C. W. Abbitt		378.98
City of Lynchburg		6,180.00
Ferebee-Johnson		99.30
Fisher Auto Parts		102.00
Hach Co		535.55
Hurt & Proffitt Inc		9,226.35
Ingersoll-Rand Company		897.90
Kemira Water Solutions		1,461.67
Lowes of Madison Hts		566.37
Lumos Networks		42.16
Lynchburg Computer Systems		150.00
Powells Tire Service		714.00
Robertson Sales & Services		41.00
Tractor Supply Co.		72.88
United Parcel Service		89.62
USA Bluebook		307.79
Verizon	Faulconerville Tank	54.25
Verizon	Prices Store	29.95
Verizon	Filter Plant	200.73
Verizon	Ebenerzer Rd	53.84
Watts Petroluem		2,868.36
TOTALS		40,706.11
Collected In June		212599.82
Less Bills		-40706.11
Balance in June		171,893.71
Collected CFY		1,193,229.27
Less Bills		-411,592.48
Balance CFY		781,636.79

B. WASTEWATER DEPARTMENT - JUNE, 2012

<u>ACCOUNT</u>	<u>Location</u>	<u>Amount</u>
Appalachian Power Company	SLS #7 Dillard Rd	29.14
Appalachian Power Company	Ivanhoe STP	162.92
Appalachian Power Company	Westbriar STP	181.51
Appalachian Power Company	#9 Amelon Comm Ctr	24.55
Appalachian Power Company	#7 Dillard Rd	25.13
Appalachian Power Company	#6 Old Madison	23.53
Appalachian Power Company	#2 Reichard Dr	38.98
Appalachian Power Company	Ivanhoe STP	131.83
Appalachian Power Company	#8 Watts St	21.75
Appalachian Power Company	Westbriar STP	197.70
Appalachian Power Company	Office	185.03
Appalachian Power Company	#3 Riverview Rd	26.61
Appalachian Power Company	Wright Shop Lift Station	19.15
Appalachian Power Co	Williams Run	512.54
Amherst County Landfill		69.96
Applied Engineering Inc		386.00
City of Lynchburg		\$14,500.00
Country Water Systems		4,455.00
Lumos Network		135.62
Old Va Brick		262.50
REI Consultants		412.19
Va Assoc of Municipal		610.00
Verizon	#9 Amelon Comm Ctr	29.45
Verizon	Prices Store	29.95
TOTALS		22,471.04
Collected In June		40,251.43
Less Bills		-22,471.04
Balance In June		17,780.39
Collected CFY		301,381.29
Less Bills		-104,693.67
Balance CFY		196,687.62

C. CUSTOMER ACCOUNTING & ADMINISTRATION - JUNE, 2012

<u>ACCOUNT</u>		
Amherst Co BD Supervisors		192.00
BSW		130.00
Centra Va. Printing Inc.		490.00
Lowes of Madison Heights		122.46
Lynchburg Computer Systems		525.00
Reserve Account (postage)		34.00
Sensus Metering Systems		1,524.60
Source 4		2,538.74
Specialty Exterminating		35.00
Verizon	Office	55.23
Verizon Wireless		77.12
SUBTOTAL		5,908.95
Cocard credit card processing		280.76
Slim Cd Software credit card		43.15
TOTALS		6,232.86

<u>E. Payroll - JUNE 2012</u>	<u>2012</u> \$80,118.42	<u>2011</u> \$69,896.24
-------------------------------	-----------------------------------	-----------------------------------

II. SUMMARY

Water Income	212,599.82	228,409.76
Wastewater Income	40,251.43	34,472.87
Subtotal I	<u>\$252,851.25</u>	<u>\$262,882.63</u>
Water Expense	(40,706.11)	(82,179.83)
Wastewater Expense	(22,471.04)	(31,387.32)
Subtotal II	<u>\$189,674.10</u>	<u>\$149,315.48</u>
Customer Accounting & Adm.	(5,908.95)	(3,646.40)
Cocard & Slim Card	(323.91)	(373.65)
Payroll	(80,118.42)	(69,896.24)
Monthly Balance	<u>\$103,322.82</u>	<u>\$75,399.19</u>
Year-To-Date Balance	\$569,092.35	(\$2,160,083.99)

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.

Jun-12Y-T-D Credit Card

CoCard Credit Processing	\$1,658.08
Slim Cd software credit card	\$256.40

New Connection - JUNE, 2012

<u>Name</u>	<u>Location</u>	<u>WA</u>	<u>SE</u>	<u>WA/SE</u>
Dunn Rite Construction	Lot 14A Dale Dr	X		

WRITTEN OFF SET-OFF DEBT REPORT

\$195.21 written off past due debts were collected in June.

LINE EXTENSION REQUESTS INTO PREVIOUSLY DEVELOPED AREAS REPORT

No line extension requests for the month of June.

As Of 06/30/12 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):

Units

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 Equivalents:	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
17. Phelps Rd. Pl. Apts, water & sewer, 2012	22.0

SUBTOTAL B = 146.3 Water and 146.3 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	23.4 Water
55.7 Sewer	61.9 Sewer	163.5 Sewer	9 Sewer	5.3 Sewer	23.4 Sewer

'07 - '10 5-YEAR AVE.

**126.6 Water/yr.
59.1 Sewer/yr.**

Proposed Extensions & Commercial/Industrial Projects, As of 06/30/12.

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. Peakview 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. Peakview Estates IV, Father Judge Rd., water	26
Status: P.C. approved 9/07. Surveyor contact with Planning Dept., 2/10.	
9. Peakview 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, 2.8 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	16
Status: Developer preliminary contact, 10/11. Engineer contact 3/12 & 5/12.	
33. Cunningham Property, 18 ac. W.of Rt 210, water & sewer	20
Status: Preliminary owner contact, 5/12.	
34. Andrew Monroe Homestead, Ebenezer Rd., water	2
Status: Engineer/Surveyor contact, 6/12.	
35. Country Village Apts., Laurel Dr., sewer	20
Status: Potential purchaser contact about townhouse conversion, 6/12.	
TOTAL PROPOSED NEW WATER UNITS	1,035 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.**