

MEMO

To: Board of Directors
 From: Lisa L. Breeden, Finance Director
 Date: March 11, 2010
 Re: Consent Agenda – Monthly Financial Reports
 cc: James M. Bowling, IV

The financial reports for the month of February are attached for your review and are summarized as follows:

1. Revenue and Expense Summary: Both monthly and year-to-date revenues exceeded expenses resulting in a surplus of \$118,350 and \$2,231,041, respectively.

	February	% of Budget	Year-to-Date	% of Budget
Revenues & Other Funding	\$1,762,609	5.78%	\$14,816,170	48.62%
Expenses	1,644,259	5.40%	12,585,129	41.30%
Surplus (Deficit)	\$ 118,350		\$ 2,231,041	

2. Repair, Replacement, and Rehabilitation (3R) Fund: The available fund balance less unexpended (over-expended) appropriations and designations is \$ 2,563,916.

	February	Year-to-Date
Capital Project Expenditures	\$ 112,245	\$ 1,484,446
Equipment Replacement Expenditures	0	37,900
Total	\$ 112,245	\$ 1,522,346

3. Balance Sheet: The Authority's assets (\$111,873,280) exceeded its liabilities (\$1,603,445) by \$110,269,836 (total net assets). Deferred (prepaid) water and sewer connection fees totaled \$763,704.67 at month end.
4. Income Statement: Net income for the month is \$600,738.05.

5. Investment Summary:

Total Invested	Interest Receivable	Weighted Avg. Yield	Weighted Avg. Maturity
\$ 11,334,118	\$ 22,027	2.36%	1,223 days

6. Monthly Water Consumption Graph: The total water used in February was down approximately 1.8% as compared to the 114,008,425 gallons used in January of 2010. The total water used in February 2010 as compared to February 2009 was down approximately 2.2%. This year's total water use to-date is down 4.9% as compared to this time last year.

(Water Usage in Gallons)	February 2010	Current YTD	February 2009	Last YTD
Water Usage – Domestic	111,858,183	976,020,326	114,347,101	1,006,946,002
Water Usage – Irrigation	29,700	42,767,440	94,900	65,207,600
Total Water Usage	111,887,883	1,018,787,766	114,442,001	1,072,153,602

In order to ensure fire protection and to minimize consecutive monthly estimations and undetected service line leaks, staff members from all departments chipped in to uncover fire hydrants and customer meters and to obtain readings.





7. Water Units by Class/Water Usage by Class: The number of billed water connections by class increased by 11 since the month of January. The average water use for all classes, except institutional, decreased from the previous month. The average single-family residential water use is calculated at 3,661 gallons for the month. The average single-family residential water use is approximately 122 gallons per day.
8. Single-Family Residential Water Usage Chart: Single-family residential water usage decreased from January to February by 1,626,325 gallons.
9. RWSA:ACSA Flow and Billing Comparisons:
 - a. Three graphs are provided which compare the RWSA billed water flows to the ACSA billed water flows in the three area systems: Urban, Crozet, and Scottsville. The resulting difference, as a percentage, is 14%, 9%, and 84%, respectively.
 - b. Two graphs are provided which compare the RWSA billed wastewater flows to the ACSA customer usage in the combined Urban (including Glenmore) and Crozet area systems and the Scottsville area system. The resulting difference, as a percentage, is 75% and 150%, respectively.
10. Board Action: There is no Board action required at this time.

	Fiscal Year 2010						Fiscal Year 2009				
	Current Month's		Year-to-Date		Projected	Month of February		Year-to-Date			
	Budget	Revenues, Expenses, and % of Budget	Revenues, Expenses, and % of Budget	Revenues, Expenses, and % of Budget	Year-to-Date 66.67% of Budget	Budget	Revenues, Expenses, and % of Budget	Revenues, Expenses, and % of Budget	Budget	Revenues, Expenses, and % of Budget	
REVENUES and *OTHER FUNDING											
<i>Water & Sewer Volume and Service Charges</i>											
Urban		\$1,262,678		\$11,531,270			\$1,265,540		\$11,760,264		
Crozet		\$133,284		\$1,113,987			\$124,987		\$1,084,589		
Scottsville		\$13,197		\$163,332			\$21,027		\$174,231		
Total	\$20,353,922	\$1,409,159	6.92%	\$12,808,589	62.93%	\$13,569,281	\$21,061,018	\$1,411,554	6.70%	\$13,019,084	61.82%
<i>Water Connection Charges</i>											
Urban		\$1,303		\$22,902			\$9,098		\$70,889		
Crozet		\$1,506		\$7,817			\$699		\$5,645		
Scottsville		\$0		\$121			\$0		\$3,533		
Total	\$90,500	\$2,809	3.10%	\$30,840	34.08%	\$60,333	\$89,800	\$9,797	10.91%	\$80,067	89.16%
<i>Sewer Connection Charges</i>											
Urban		\$1,752		\$19,256			\$0		\$14,380		
Crozet		\$0		\$430			\$0		\$21,775		
Scottsville		\$0		\$0			\$0		\$3,690		
Total	\$35,700	\$1,752	4.91%	\$19,686	55.14%	\$23,800	\$39,600	\$0	0.00%	\$39,845	100.62%
<i>Customer Contributions</i>											
Water	\$942,311	\$118,800		\$690,799			\$1,014,645	\$47,824	\$680,296		
Sewer	\$758,819	\$159,840		\$845,840			\$1,208,225	\$46,785	\$727,087		
Total	\$1,701,130	\$278,640	16.38%	\$1,536,639	90.33%	\$1,134,087	\$2,222,870	\$94,609	4.26%	\$1,407,383	63.31%
<i>Buck Mountain Surcharge</i>	\$72,400	\$2,900	4.01%	\$32,900	45.44%	\$48,267	\$104,600	\$2,700	6.70%	\$40,400	38.62%
<i>Interest</i>	\$274,000	\$848	0.31%	\$90,491	33.03%	\$182,667	\$450,000	\$4,600	1.02%	\$85,000	18.89%
<i>Miscellaneous</i>	\$456,500	\$66,501	14.57%	\$297,025	65.07%	\$304,333	\$485,150	\$88,733	18.29%	\$226,510	46.69%
<i>* Projected Debt for Capital Expenses</i>	\$5,000,000	\$0	0.00%	\$0	0.00%	\$3,333,333	\$0	\$0	0.00%	\$0	0.00%
<i>* Transfer of 3R Reserve Funds</i>	\$2,490,678	\$0	0.00%	\$0	0.00%	\$1,660,452	\$2,469,000	\$0	0.00%	\$0	0.00%
TOTAL REVENUES and *OTHER FUNDING	\$30,474,830	\$1,762,609	5.78%	\$14,816,170	48.62%	\$20,316,553	\$26,922,038	\$1,611,993	5.99%	\$14,898,289	55.34%
EXPENSES											
<i>RWSA - Purchase of Water</i>	\$6,462,332	\$482,359	7.46%	\$3,550,150	54.94%	\$4,308,221	\$6,123,902	\$414,708	6.77%	\$3,441,208	56.19%
<i>RWSA - Sewer Treatment</i>	\$4,939,512	\$615,496	12.46%	\$3,430,473	69.45%	\$3,293,008	\$5,480,564	\$369,856	6.75%	\$2,718,139	49.60%
<i>Buck Mountain Surcharge Expense</i>	\$72,400	\$0	0.00%	\$10,100	13.95%	\$48,267	\$104,600	\$0	0.00%	\$12,900	12.33%
<i>Administration</i>	\$1,371,177	\$91,085	6.64%	\$823,991	60.09%	\$914,118	\$1,495,233	\$108,316	7.24%	\$886,231	59.27%
<i>Finance</i>	\$1,330,000	\$90,762	6.82%	\$800,057	60.15%	\$886,667	\$1,260,950	\$102,379	8.12%	\$811,631	64.37%
<i>Engineering</i>	\$1,275,635	\$93,902	7.36%	\$825,328	64.70%	\$850,423	\$1,253,423	\$101,374	8.09%	\$778,773	62.13%
<i>Maintenance</i>	\$2,256,158	\$158,410	7.02%	\$1,298,892	57.57%	\$1,504,105	\$2,271,449	\$164,852	7.26%	\$1,327,160	58.43%
<i>800 Code Equipment Expenses</i>	\$88,300	\$0	0.00%	\$9,032	10.23%	\$58,867	\$475,100	\$0	0.00%	\$94,955	19.99%
<i>Prior Year Expenses/Reappropriations</i>	(\$20,845)	\$0	0.00%	(\$20,040)	96.14%	(\$13,897)	(\$53,692)	\$0	100%	(\$53,692)	100%
<i>Operating Reserve</i>	\$0	\$0	0.00%	\$0	0.00%	\$0	\$568,565	\$0	0.00%	\$0	0.00%
<i>Repair/Replacement Reserves</i>	\$123,574	\$0	0.00%	\$0	0.00%	\$82,383	\$641,585	\$0	0.00%	\$0	0.00%
<i>Debt Service</i>	\$372,700	\$0	0.00%	\$372,700	100.00%	\$248,467	\$372,700	\$10,102	2.71%	\$12,591	3.38%
<i>Projected Debt Service</i>	\$210,637	\$0	0.00%	\$0	0.00%	\$140,425	\$0	\$0	0.00%	\$0	0.00%
<i>Capital Expenses</i>	\$11,993,250	\$112,245	0.94%	\$1,484,446	12.38%	\$7,995,500	\$6,927,660	\$543,355	7.84%	\$3,361,714	48.53%
TOTAL EXPENSES	\$30,474,830	\$1,644,259	5.40%	\$12,585,129	41.30%	\$20,316,553	\$26,922,038	\$1,814,942	6.74%	\$13,391,610	49.74%
Month & YTD Surplus (Deficit)		<u>\$118,350</u>		<u>\$2,231,041</u>			<u>(\$202,949)</u>		<u>\$1,506,679</u>		

Acct. #	Capital Project Name	Balances at 6/30/09	Current Expenses	Year-to-Date Expenses	Close Outs	*Acquisition		Expenses to Date	Budget Appropriation	Unexpended/ (Over-expended) Appropriation
						Current Balances	and Use of Easements			
303000	ACSA Maintenance Yd Imp.	\$33,995	\$0	\$0		\$33,995		\$33,995	\$40,582	\$6,587
304000	ACSA Office Renovations	\$699,495	\$0	\$0		\$699,495		\$699,495	\$737,500	\$38,005
306000	Woodbrook WL Repl Project	\$1,697,011	\$0	\$0		\$1,697,011	\$7,060	\$1,704,071	\$1,679,996	(\$24,075)
307000	Canterbury Hills & Ednam W Pump	\$69,749	\$0	\$0		\$69,749		\$69,749	\$71,000	\$1,251
308000	Scottsville Streetscape Project	\$1,236	\$0	\$0		\$1,236		\$1,236	\$82,000	\$80,764
310000	Ragged Mtn Water Proj Ph 2 & 3	\$263,091	\$3,150	\$65,782		\$328,873	\$2,800	\$331,673	\$347,081	\$15,408
311000	St.George Ave/Buck Rd W Main Repl.	\$0	\$0	\$0		\$0		\$0	\$128,100	\$128,100
312000	Ashcroft Water System Project	\$76,342	\$0	\$0		\$76,342		\$76,342	\$217,335	\$140,993
314000	West Leigh Dr. Water Line Rep.	\$664,636	\$0	\$2,473		\$667,109	\$2,600	\$669,709	\$790,188	\$120,479
315000	Williston & Emerson Dr. WL Rep	\$83,871	\$0	\$0		\$83,871		\$83,871	\$87,100	\$3,229
316000	Colthurst WL Rep.	\$836,456	\$0	\$0	(\$836,456)	\$0		\$0	\$0	\$0
317000	Owensville Rd Water Main	\$294,690	\$0	\$1,601		\$296,291		\$296,291	\$299,597	\$3,306
318000	Downtown Crozet Streetscape	\$6,342	\$0	\$0		\$6,342		\$6,342	\$60,000	\$53,658
319000	Camelot Pressure Reducing Valve	\$50,998	\$0	\$782		\$51,780		\$51,780	\$45,000	(\$6,780)
320000	Berwick Rd. Water Main Repl.	\$0	\$4,883	\$20,957		\$20,957		\$20,957	\$24,310	\$3,353
321000	Canterbury Hills Water Main Repl.	\$0	\$32,589	\$63,170		\$63,170		\$63,170	\$76,910	\$13,740
322000	Camp Holiday Trails Water Main	\$266,416	\$0	\$0	(\$266,416)	\$0		\$0	\$0	\$0
323000	✓ Red Hill Water System	\$671,957	\$3,032	\$29,832		\$701,789		\$701,789	\$404,441	(\$297,348)
324000	Glenmore Water Tank Study	\$0	\$6,913	\$6,913		\$6,913		\$6,913	\$82,190	\$75,277
325000	West Leigh Tank Study	\$0	\$7,773	\$7,773		\$7,773		\$7,773	\$79,390	\$71,617
326000	Hardware St Water Main Ext Project	\$0	\$18,092	\$41,364		\$41,364		\$41,364	\$118,130	\$76,766
327000	Scottsville Ph. 1 W&S Project	\$737,580	\$0	\$1,467		\$739,047	\$1,450	\$740,497	\$772,547	\$32,050
328000	Camp Holiday Trails W Quality Eval. Study	\$0	\$0	\$0		\$0		\$0	\$23,050	\$23,050
330000	Buckingham Cl W&S Project	\$0	\$0	\$6,837		\$6,837		\$6,837	\$187,010	\$180,173
341000	Georgetown Grn S Rehab	\$123,352	\$0	\$0	(\$123,352)	\$0		\$0	\$0	\$0
342000	Oak Hill Sewer Project	\$96,430	\$32	\$2,107		\$98,537		\$98,537	\$110,105	\$11,568
343000	Camelot WWTP Program	\$4,969	\$0	\$0		\$4,969		\$4,969	\$15,000	\$10,031
344000	Camelot WWTP Upgrade	\$258,413	\$0	\$0		\$258,413		\$258,413	\$423,500	\$165,087
345000	Boar's Head Inn Sewer Repl Proj	\$175,174	\$29,574	\$144,943		\$320,117		\$320,117	\$334,060	\$13,943
346000	Crozet Sewer Pump Station	\$40,861	\$0	\$0		\$40,861		\$40,861	\$71,477	\$30,617
347000	Old Forge Sewer Pump Station	\$43,353	\$0	\$0		\$43,353		\$43,353	\$78,377	\$35,024
348000	Crozet SSES Project	\$0	\$49,287	\$85,582		\$85,582		\$85,582	\$202,289	\$116,707
349000	Hollymeade Water Mn. Repl. Ph. 1	\$0	\$0	\$0		\$0		\$0	\$174,336	\$359,000
350000	Stonehenge Sewer Relining	\$189,756	\$0	\$0	(\$189,756)	\$0		\$0	\$0	\$0
352000	Berkeley Sewer Lining Project	\$233,222	\$0	\$0	(\$233,222)	\$0		\$0	\$0	\$0
353000	Kappa Sigma - WL	\$0	\$0	\$0		\$0		\$0	\$7,624	\$7,624
354000	Kappa Sigma - SL	\$0	\$0	\$0		\$0		\$0	\$8,682	\$8,682
355000	Barterbrook/Scottsville S Relining	\$572,163	\$0	\$0	(\$572,163)	\$0		\$0	\$0	\$0
356000	North Fork Regional Pump Station	\$461,317	\$58,352	\$441,106		\$859,790	\$42,633	\$945,056	\$1,774,800	\$829,744
357000	Meadowcreek Drainage Basin S Rehab Pr	\$418,002	\$44,524	\$131,536		\$549,538		\$549,538	\$1,895,695	\$1,346,157
358000	Grgtown Grn Pump Stn Generator	\$66,304	\$0	\$0	(\$66,304)	\$0		\$0	\$0	\$0
359000	Northfields Sewer	\$172,623	\$0	\$256,558		\$429,181	\$4,885	\$434,066	\$449,163	\$15,097
360000	ACSA Construction Crew	\$0	\$0	\$0		\$0		\$0	\$81,335	\$81,335
361000	Scottsville Fire Hydrant Repl.	\$20,588	\$0	\$0	(\$20,588)	\$0		\$0	\$0	\$0
363000	Montvue Water Main Repl	\$0	\$0	\$0		\$0		\$0	\$8,000	\$8,000
364000	Frederick Cl Water Main Repl	\$17,975	\$7,027	\$14,055		\$32,030		\$32,030	\$26,900	(\$5,130)
365000	King George's Cl Water Main Repl	\$18,160	\$0	(\$63)	(\$18,097)	\$0		\$0	\$0	\$0
366000	East Market St Water Main Repl	\$0	\$0	\$0		\$0		\$0	\$18,400	\$18,400
367000	Univ. Commons Water Main Repl	\$0	\$0	\$0		\$0		\$0	\$13,600	\$13,600
368000	Pen Park Ln Water Main Repl	\$7,774	\$0	\$0	(\$7,774)	\$0		\$0	\$0	\$0
369000	Hollymeade Water Mn. Repl. Ph. 1	\$0	\$4,515	\$5,756		\$5,756		\$5,756	\$359,000	\$353,244
375000	Geographical Info System	\$250,328	\$11,300	\$16,950		\$267,278		\$267,278	\$369,973	\$102,695
376000	Comprehensive W&S Modeling	\$71,642	\$0	\$0		\$71,642		\$71,642	\$71,800	\$159
377000	SCADA System Study	\$0	\$0	\$0		\$0		\$0	\$88,900	\$88,900
393000	1 Pump Station Fencing Projects	\$2,515	\$0	\$0		\$2,515		\$2,515	\$15,000	\$12,485
394000	2 Pump Station Paving Projects	\$915	\$0	\$0		\$915		\$915	\$33,400	\$32,485
397000	Oversizing Agreements	\$0	\$0	\$24,720		\$24,720		\$24,720	\$31,825	\$7,105
399000	Miscellaneous Const.	\$0	\$0	\$0		\$0		\$0	\$10,000	\$10,000
		\$9,699,696	\$281,041	\$1,372,202	(\$2,334,127)	\$8,695,138	\$61,428	\$8,799,199	\$13,026,698	\$4,412,164

³ Equipment Replacement Expenses: \$0 \$37,900

* Reflects the capitalization of easements as required with the implementation of GASB Statement Number 51, "Accounting and Financial Reporting for Intangible Assets."

3R Fund Balance \$7,291,179
Less Designation for Equipment Replacement: (\$434,812)
Less Unexpended (Over-expended) Appropriations: (\$4,412,164)
3R Fund Available Balance: \$2,444,203

✓ Funds received from DEQ (less \$75,000 for the purchase of the well lot): \$741,783

¹ Briarwood & Oak Forest

² Northfields, Georgetown Green, Ednam, Crozet, & Redfields

³ Details - Page 2

Additional Appropriations Needed for Over-expended Projects: \$333,334

**Equipment Replacement Expenses
FY-10**

Operating Equipment

Asset No.	Date	Description	Cost
301742	11/5/2009	2009 SECA Trailer Mounted Sewer Rodding Machine	\$ 37,899.57

Total \$ 37,899.57

Automotive Equipment

Asset No.	Date	Description	Cost
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Total \$ -

Office Equipment

Asset No.	Date	Description	Cost
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Total \$ -

Radio Equipment

Asset No.	Date	Description	Cost
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Total \$ -

Grand Total \$ 37,899.57

Albemarle County Service Authority
 Five Column Balance Sheet Showing Year to Date Activity
 As of Period Ending February 28, 2010

Date:

	YTD Opening Balance	YTD Debits	YTD Credits	Net Change	YTD Closing Balance
ASSETS					
----- Unrestricted Assets -----					
Cash	2,502,152.28	47,341,396.94	46,506,676.49	834,720.45	3,336,872.73
Unrestricted Investments	3,577,318.63	1,138,458.01	775,032.30	363,425.71	3,940,744.34
Interest Purchased Receivable	12,319.89				12,319.89
Accounts Receivable	1,306,915.34	14,389,573.01	14,238,266.02	151,306.99	1,458,222.33
Contracts Receivable Current					
Inventory	254,247.07	245,207.27	159,482.93	85,724.34	339,971.41
PrePaid Expenses	164,625.09	7,359.53	163,754.89	(156,395.36)	8,229.73
Total Unrestricted Assets	7,817,578.30	63,121,994.76	61,843,212.63	1,278,782.13	9,096,360.43
----- Restricted Assets -----					
Restricted Cash	218,841.61	2,983,146.41	2,980,369.73	2,776.68	221,618.29
Restricted Investments	7,266,309.02	553,686.40	426,621.49	127,064.91	7,393,373.93
Interest Receivable - Restricted	41,244.84				41,244.84
Total Restricted Assets	7,526,395.47	3,536,832.81	3,406,991.22	129,841.59	7,656,237.06
----- Other Assets -----					
Contracts Receivable Less Current	89,084.19		2,459.90	(2,459.90)	86,624.29
Total Other Assets	89,084.19	0.00	2,459.90	(2,459.90)	86,624.29
----- Capital Assets -----					
Land, Structures, Equipment, Improveme	110,532,714.51	4,605,670.30	12,776.94	4,592,893.36	115,125,607.87
Accumulated Depreciation	(27,329,040.98)	201,776.60	1,771,666.96	(1,569,890.36)	(28,898,931.34)
Construction In Progress	9,699,695.50	1,934,551.48	2,826,864.30	(892,312.82)	8,807,382.68
Total Capital Assets	92,903,369.03	6,741,998.38	4,611,308.20	2,130,690.18	95,034,059.21
Total ASSETS	108,336,426.99	73,400,825.95	69,863,971.95	3,536,854.00	111,873,280.99
LIABILITIES					
----- Current Liabilities -----					
Accounts Payable	1,461,502.48	6,228,807.62	4,767,305.14	(1,461,502.48)	
Retention Payable (CIP)	62,066.72	4,577,792.96	4,528,817.39	(48,975.57)	13,091.15
Revenue Bonds Payable, Current	357,500.00	357,500.00		(357,500.00)	
Interest Payable	8,418.67	8,418.67		(8,418.67)	
Payroll Accruals (Leave, Cafe Plan)	304,677.77	303,715.50	351,553.64	47,838.14	352,515.91

Albemarle County Service Authority
 Five Column Balance Sheet Showing Year to Date Activity
 As of Period Ending February 28, 2010

Customer Deposits Payable	108,436.11	17,005.00	18,601.68	1,596.68	110,032.79
Total Current Liabilities	2,302,601.75	11,493,239.75	9,666,277.85	(1,826,961.90)	475,639.85
----- Long Term Liabilities -----					
Revenue Bonds Payable, less current	364,100.00				364,100.00
Deferred W & S Connection Fees	468,956.69	820,310.88	1,115,058.86	294,747.98	763,704.67
Total Long Term Liabilities	833,056.69	820,310.88	1,115,058.86	294,747.98	1,127,804.67
Total LIABILITIES	3,135,658.44	12,313,550.63	10,781,336.71	(1,532,213.92)	1,603,444.52
EQUITY					
----- Equity -----					
Contributions From Developers	39,696,978.98				39,696,978.98
Contributions from Governments	1,095,691.18				1,095,691.18
Contributions from Customers	11,874,679.00				11,874,679.00
Total Equity	52,667,349.16	0.00	0.00	0.00	52,667,349.16
----- Retained Earnings -----					
Retained Earnings - Reserved	6,150,535.97				6,150,535.97
Undesignated Retained Earnings	46,382,883.42				46,382,883.42
Total Retained Earnings	52,533,419.39	0.00	0.00	0.00	52,533,419.39
Year-to-date Net Income				5,069,067.92	5,069,067.92
Total EQUITY	105,200,768.55	0.00	0.00	5,069,067.92	110,269,836.47
Total Liabilities and Equity	108,336,426.99	12,313,550.63	10,781,336.71	3,536,854.00	111,873,280.99

Albemarle County Service Authority
 Income Statement for Period and Year-to-Date
 February 2010

Date:

	PTD Postings	YTD Postings
SALES		
----- Operating Revenues -----		
Water & Sewer Revenue W/S Rev	1,409,159.20	12,808,588.59
Water & Sewer Connection F€ W/S Cnct	4,560.71	50,526.29
Total Operating Revenues	1,413,719.91	12,859,114.88
Total SALES	1,413,719.91	12,859,114.88
Gross Margin	1,413,719.91	12,859,114.88
EXPENSES		
----- Operating Expenses -----		
Miscellaneous operating expe Cust Int	50.00	911.65
Rivanna Operating expenses Expense	1,097,854.63	6,990,723.13
Departmental Operating Expe Admin.	91,085.21	823,991.49
Departmental Operating Expe Finance	90,762.21	800,057.14
Departmental Operating Expe Engr.	93,902.34	825,328.24
Departmental Operating Expe Maint.	158,409.90	1,298,892.36
Total Operating Expenses	1,532,064.29	10,739,904.01
Total EXPENSES	1,532,064.29	10,739,904.01
Net Income from Operations	(118,344.38)	2,119,210.87
OTHER INCOME		
----- Non Operating Revenue -----		
Non-Operating Revenue Rent/BMT	5,100.00	59,624.71
Non-Operating Revenue Interest	847.76	90,490.62
Non-Operating Revenue Misc Rev	64,300.80	270,300.37
Non-Operating Revenue Cust/Dev	847,444.00	4,113,964.95
Total Non Operating Revenue	917,692.56	4,534,380.65
----- Non Operating Expenses -----		
Debt Service Expenses/Other Dbt Svc		(6,781.13)
Debt Service Expenses/Other Misc	45.24	(35.55)
Unemployment Compensator VEC/Depr		(46.22)
Depreciation (Non-cash Outla VEC/Depr	(198,655.37)	(1,577,660.70)
Total Non Operating Expenses	(198,610.13)	(1,584,523.60)
Total OTHER INCOME	719,082.43	2,949,857.05
Net Income after taxes	600,738.05	5,069,067.92

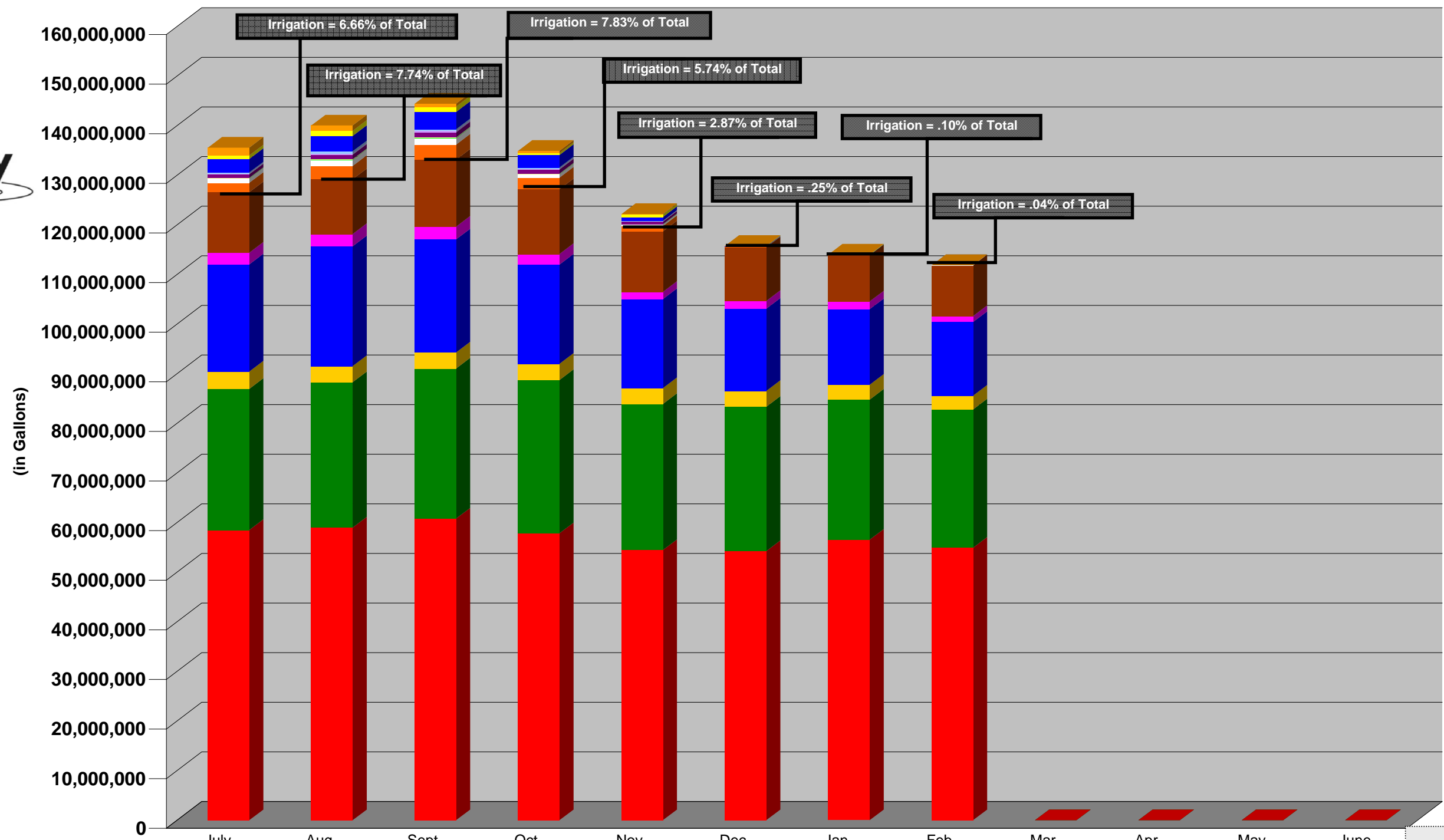
ACCOUNT	CODE	TOTAL INVESTED	INTEREST RECEIVABLE
Water & Sewer Revenue	116-006	\$ 925,225.95	\$ 981.81
Customer Deposits	120-022	\$ 78,715.52	\$ 14.50
Operating Reserves	116-018	\$ 3,015,518.39	\$ 5,675.85
Unemployment	120-024	\$ 20,410.92	\$ 3.76
3R Reserves	120-030	\$ 7,294,247.49	\$ 15,350.85
TOTALS		\$ 11,334,118.27	\$ 22,026.77
Weighted Average Maturity (Days)	1,223		
Weighted Average Interest (Monthly)	2.36%		

The Authority's investments on February 28, 2010 are listed (by type and amount) as follows:

Virginia Dept. of the Treasury:		Bank of America - Trustee (continued):	
Local Government Investment Pool	<u>\$4,513,871</u>	Federal Home Loan BKS	<u>\$991,250</u>
Open, .23%		Call 2/17/11 @ 100	
S&P: AAAM		Due 2/17/16, 3.750%	
		Moody's: AAA S&P:AAA	
Bank of America - Trustee:		Federal Home Loan BKS	<u>\$2,010,620</u>
Cash Reserves/Money Market	<u>\$341,817</u>	Call 3/11/10 @ 100	
Open, .20%		Due 3/11/16, 4.00%	
Moody's: Prime-1 S&P:A-1+		Moody's: AAA S&P:AAA	
Federal Farm Credit BKS	<u>\$2,462,500</u>	Possible Transfer to LGIP	
Call 5/26/10 @ 100			
Due 5/26/10, 3.700%			
Moody's: AAA S&P:AAA			
Federal Home Loan BKS	<u>\$1,014,060</u>		
Call 2/17/11 @ 100			
Due 5/14/15, 4.700%			
Moody's: AAA S&P:AAA		Total Investments	<u><u>\$11,334,118</u></u>

Monthly Water Consumption

Fiscal Year 2010



	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Institutional - Irrigation & Auxiliary	1,563,900	1,092,800	619,000	456,700	135,400	16,700	2,400	3,100	0	0	0	0
Institutional - Irrigation through Exclusion	711,900	1,020,300	1,046,000	394,700	481,100	105,800	20,100	0	0	0	0	0
Comm. (Other) - Irrigation & Auxiliary	2,711,900	3,095,800	3,518,400	2,514,600	757,900	90,500	19,900	19,400	0	0	0	0
Comm. (Other) - Irrigation through Exclusion	237,000	462,700	337,700	241,600	60,900	0	6,800	0	0	0	0	0
Offices - Irrigation & Auxiliary	145,300	224,600	249,500	164,100	129,200	0	0	0	0	0	0	0
Offices - Irrigation through Exclusion	710,600	914,900	1,050,100	833,200	501,900	2,000	0	0	0	0	0	0
MFR - Irrigation & Auxiliary	60,900	82,400	82,300	77,000	40,000	3,500	0	0	0	0	0	0
MFR - Irrigation through Exclusion	86,600	90,600	89,100	68,900	43,000	700	44,500	0	0	0	0	0
SFR - Irrigation & Auxiliary	852,300	1,159,000	1,251,400	644,000	278,000	18,500	7,400	7,200	0	0	0	0
SFR - Irrigation through Exclusion	1,898,000	2,691,100	3,051,800	2,349,700	1,080,900	40,400	10,000	0	0	0	0	0
Institutional - Domestic Consumption	12,191,600	11,048,200	13,499,400	13,058,700	12,189,100	10,803,200	9,335,500	10,233,700	0	0	0	0
Industrial	2,347,300	2,460,200	2,567,100	2,134,000	1,462,600	1,579,500	1,554,200	1,206,200	0	0	0	0
Comm. (Other) - Domestic Consumption	21,604,200	24,159,600	22,802,200	19,999,200	17,948,800	16,564,400	15,232,200	14,838,733	0	0	0	0
Offices - Domestic Consumption	3,494,900	3,244,600	3,223,600	3,261,100	3,175,100	3,194,500	3,013,700	2,780,600	0	0	0	0
MFR - Domestic Consumption	28,447,575	29,284,925	30,237,200	30,898,700	29,455,450	29,092,850	28,222,425	27,875,775	0	0	0	0
SFR - Domestic Consumption	58,490,750	59,004,350	60,806,533	57,834,950	54,450,550	54,235,725	56,539,300	54,923,175	0	0	0	0

Types of Irrigation Meters:

Irrigation: Water meter dedicated to the service of an irrigation system only.

Auxiliary: Water meter dedicated to the service of an irrigation system when the property's non-irrigation needs are supplied by a primary meter.

Exclusion: Grandfathered, pre-auxiliary, customer owned water meter used to exclude sewer charges for water supplied to the irrigation system.

Albemarle County Service Authority

Number of Billed Water Connections by Class

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
S/F Residential	14,932	14,972	15,056	15,068	15,045	15,055	14,993	15,006	0	0	0	0
M/F Residential ¹	8,595	8,595	8,601	8,601	8,601	8,601	8,639	8,637	0	0	0	0
Comm. (Offices)	365	368	368	370	371	371	371	371	0	0	0	0
Comm. (Other)	1,176	1,179	1,175	1,176	1,175	1,174	1,170	1,170	0	0	0	0
Industrial	21	21	20	20	20	20	20	20	0	0	0	0
Institutional	1,305	1,306	1,306	1,308	1,308	1,307	1,307	1,307	0	0	0	0
TOTAL	26,394	26,441	26,526	26,543	26,520	26,528	26,500	26,511	0	0	0	0

Average Water Usage by Class and by Connection (in gallons)

	July	August	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
S/F Residential	4,061	4,198	4,325	4,037	3,710	3,606	3,772	3,661	0	0	0	0
M/F Residential ¹	3,327	3,427	3,535	3,609	3,434	3,383	3,272	3,227	0	0	0	0
Comm. (Offices)	11,899	11,913	12,291	11,509	10,259	8,616	8,123	7,495	0	0	0	0
Comm. (Other)	20,878	23,510	22,688	19,350	15,972	14,186	13,042	12,699	0	0	0	0
Industrial	111,776	117,152	128,355	106,700	73,130	78,975	77,710	60,310	0	0	0	0
Institutional	11,085	10,078	11,611	10,635	9,790	8,359	7,160	7,832	0	0	0	0

¹ Multi-family residential *units or apartments*, not connections

Single-Family Residential Water Usage

(Including irrigation through exclusion, irrigation, and auxiliary meters)

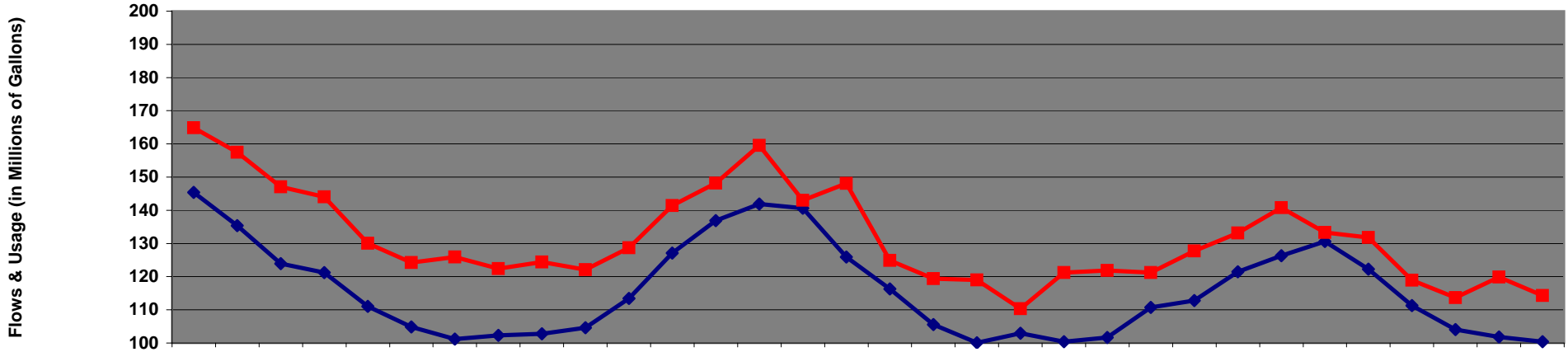
	FY 2007											
	July	August	September	October	November	December	January	February	March	April	May	June
Level 1 (0 - 3,000 gallons)	35,985,300	35,840,896	36,386,500	36,796,325	36,295,075	35,674,500	36,393,000	35,415,200	35,073,642	35,566,550	36,161,625	36,675,075
Level 2 (3,001 - 6,000 gallons)	18,659,025	18,168,077	19,406,075	19,749,900	17,771,100	15,707,500	18,692,700	15,876,225	14,591,600	15,368,300	17,108,900	18,744,225
Level 3 (over 6,000 gallons)	21,596,100	22,038,877	26,231,900	17,903,700	11,243,600	6,396,850	10,076,675	9,684,700	5,265,967	6,943,700	11,486,000	18,371,000
Total	76,240,425	76,047,850	82,024,475	74,449,925	65,309,775	57,778,850	65,162,375	60,976,125	54,931,208	57,878,550	64,756,525	73,790,300

	FY 2008											
	July	August	September	October	November	December	January	February	March	April	May	June
Level 1 (0 - 3,000 gallons)	36,481,908	35,854,450	35,951,975	36,013,425	35,432,400	35,530,200	35,591,525	35,472,925	35,486,050	35,789,300	36,248,800	36,631,700
Level 2 (3,001 - 6,000 gallons)	18,569,800	16,229,250	15,498,600	15,381,400	13,727,400	14,005,600	14,924,600	14,110,700	14,010,100	14,170,200	15,313,800	17,142,600
Level 3 (over 6,000 gallons)	23,488,000	16,675,200	10,203,700	7,609,900	5,678,600	5,153,400	5,473,700	5,323,890	4,491,400	4,927,100	6,973,300	13,057,600
Total	78,539,708	68,758,900	61,654,275	59,004,725	54,838,400	54,689,200	55,989,825	54,907,515	53,987,550	54,886,600	58,535,900	66,831,900

	FY 2009											
	July	August	September	October	November	December	January	February	March	April	May	June
Level 1 (0 - 3,000 gallons)	36,373,950	36,698,300	36,784,800	36,282,308	36,032,084	36,124,875	35,850,025	35,761,317	35,609,025	36,034,200	36,679,538	36,307,750
Level 2 (3,001 - 6,000 gallons)	16,788,267	17,860,800	16,829,900	15,331,000	14,398,467	14,507,400	14,606,700	13,705,700	13,054,200	13,722,900	15,345,683	14,624,867
Level 3 (over 6,000 gallons)	17,181,675	19,495,350	18,209,475	12,054,300	7,667,303	5,128,466	5,420,732	4,712,634	3,830,000	4,084,100	6,022,331	6,660,323
Total	70,343,892	74,054,450	71,824,175	63,667,608	58,097,853	55,760,741	55,877,457	54,179,651	52,493,225	53,841,200	58,047,553	57,592,940

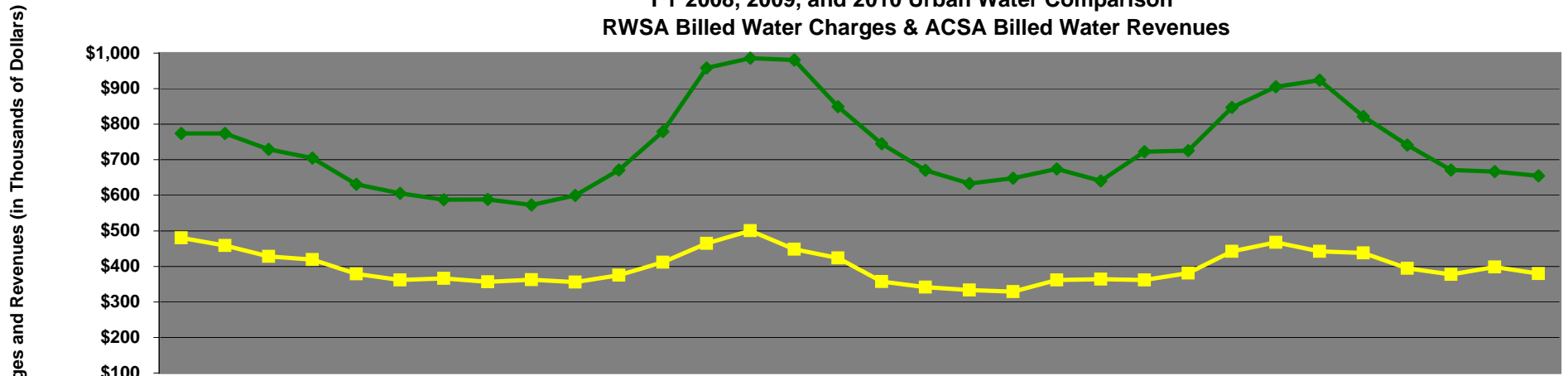
	FY 2010											
	July	August	September	October	November	December	January	February	March	April	May	June
Level 1 (0 - 3,000 gallons)	36,829,050	36,535,650	36,931,200	36,680,100	36,272,350	36,404,975	36,216,950	35,888,250				
Level 2 (3,001 - 6,000 gallons)	15,144,700	15,217,100	15,934,000	15,184,750	13,814,000	13,740,550	14,787,150	14,074,625				
Level 3 (6,001 - 9,000 gallons)	4,549,000	4,691,700	5,075,333	4,300,300	3,253,600	2,883,100	3,494,300	3,137,100				
Level 4 (over 9,000 gallons)	4,718,300	6,410,000	7,169,200	4,663,500	2,469,500	1,266,000	2,058,300	1,830,400				
Total	61,241,050	62,854,450	65,109,733	60,828,650	55,809,450	54,294,625	56,556,700	54,930,375	0	0	0	0

FY 2008, 2009, and 2010 Urban Water Comparison RWSA Flows & ACSA Customer Usage



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
ACSA Usage	145	135	124	121	111	105	101	102	103	105	113	127	137	142	141	126	116	106	100	103	100	102	111	113	121	126	131	122	111	104	102	100
RWSA Flows	165	157	147	144	130	124	126	122	124	122	129	141	148	160	143	148	125	119	119	110	121	122	121	128	133	141	133	132	119	114	120	114
Variance	13%	16%	19%	19%	17%	19%	24%	20%	21%	17%	13%	11%	8%	12%	2%	18%	7%	13%	19%	7%	21%	20%	9%	13%	10%	11%	2%	8%	7%	9%	18%	14%

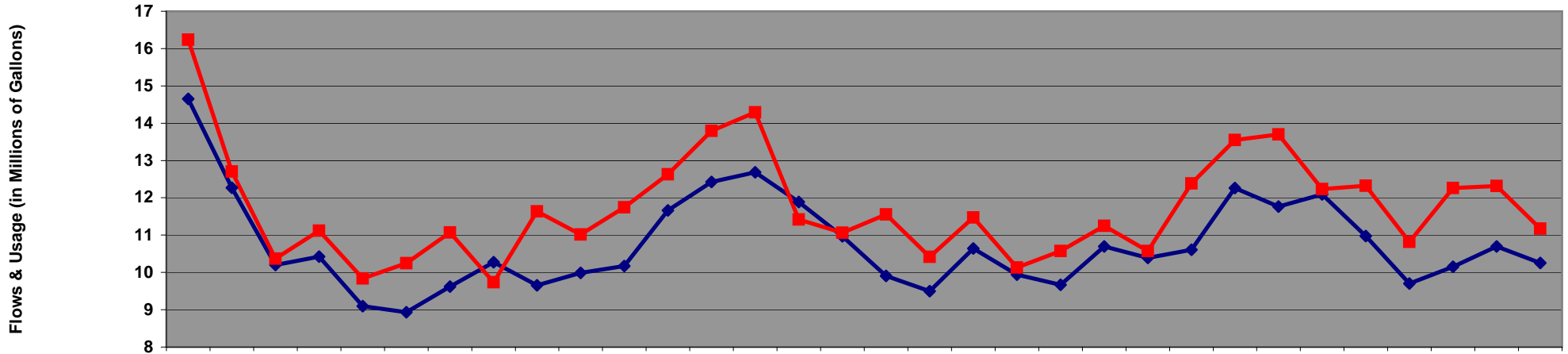
FY 2008, 2009, and 2010 Urban Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
ACSA Revenue	\$774	\$774	\$729	\$704	\$631	\$605	\$588	\$588	\$573	\$600	\$671	\$779	\$958	\$986	\$981	\$849	\$745	\$670	\$633	\$648	\$674	\$641	\$722	\$725	\$847	\$905	\$924	\$821	\$741	\$671	\$667	\$655
RWSA Charges	\$480	\$459	\$428	\$419	\$379	\$362	\$367	\$356	\$362	\$356	\$375	\$412	\$465	\$500	\$448	\$424	\$358	\$342	\$333	\$329	\$362	\$364	\$362	\$381	\$442	\$467	\$442	\$438	\$395	\$377	\$398	\$379
Difference	\$294	\$316	\$301	\$285	\$252	\$244	\$221	\$232	\$210	\$244	\$297	\$367	\$493	\$485	\$532	\$425	\$387	\$329	\$300	\$319	\$312	\$277	\$361	\$344	\$405	\$438	\$482	\$384	\$347	\$294	\$269	\$275
Fiscal YTD Difference	\$0.29	\$0.61	\$0.91	\$1.20	\$1.45	\$1.69	\$1.91	\$2.14	\$2.36	\$2.60	\$2.90	\$3.26	\$0.49	\$0.98	\$1.51	\$1.94	\$2.32	\$2.65	\$2.95	\$3.27	\$3.58	\$3.86	\$4.22	\$4.57	\$0.41	\$0.84	\$1.33	\$1.71	\$2.06	\$2.35	\$2.62	\$2.89

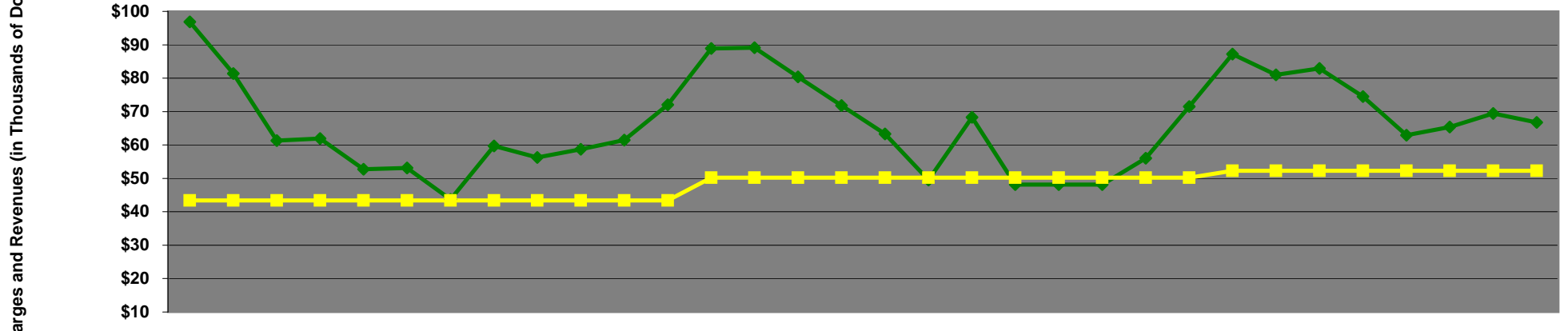
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

FY 2008, 2009, and 2010 Crozet Water Comparison RWSA Flows & ACSA Customer Usage



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	
ACSA Usage	15	12	10	10	9	9	10	10	10	10	10	12	12	13	12	11	10	9	11	10	10	11	10	11	12	12	12	12	11	10	10	11	10
RWSA Flows	16	13	10	11	10	10	11	10	12	11	12	13	14	14	11	11	12	10	11	10	11	11	11	12	14	14	12	12	11	11	12	11	11
Variance	11%	4%	2%	7%	8%	15%	15%	-5%	20%	10%	15%	8%	11%	13%	-4%	1%	17%	10%	8%	2%	9%	5%	2%	17%	10%	16%	1%	12%	11%	21%	15%	9%	

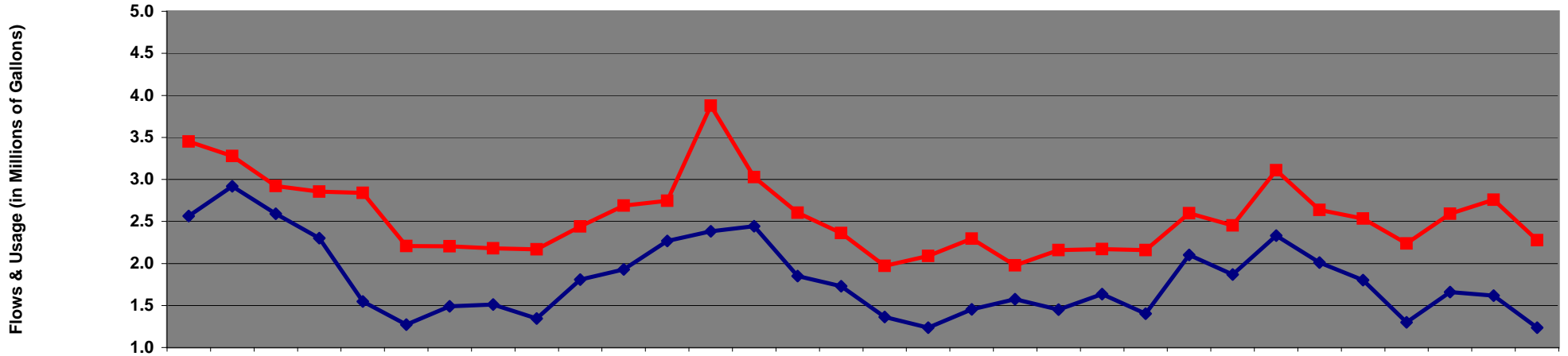
FY 2008, 2009, and 2010 Crozet Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
ACSA Revenue	\$97	\$81	\$61	\$62	\$53	\$53	\$44	\$60	\$56	\$59	\$61	\$72	\$89	\$89	\$80	\$72	\$63	\$50	\$68	\$48	\$48	\$48	\$56	\$72	\$87	\$81	\$83	\$74	\$63	\$65	\$69	\$67
RWSA Charges	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$43	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$52	\$52	\$52	\$52	\$52	\$52	\$52	\$52
Difference	\$54	\$38	\$18	\$19	\$9	\$10	\$0	\$16	\$13	\$15	\$18	\$29	\$39	\$39	\$30	\$22	\$13	(\$1)	\$18	(\$2)	(\$2)	(\$2)	\$6	\$21	\$35	\$29	\$31	\$22	\$11	\$13	\$17	\$14
Fiscal YTD Difference	\$0.05	\$0.09	\$0.11	\$0.13	\$0.14	\$0.15	\$0.15	\$0.16	\$0.18	\$0.19	\$0.21	\$0.24	\$0.04	\$0.08	\$0.11	\$0.13	\$0.14	\$0.14	\$0.16	\$0.16	(\$0.16)	\$0.15	\$0.16	\$0.18	\$0.03	\$0.06	\$0.09	\$0.12	\$0.13	\$0.14	\$0.16	\$0.17

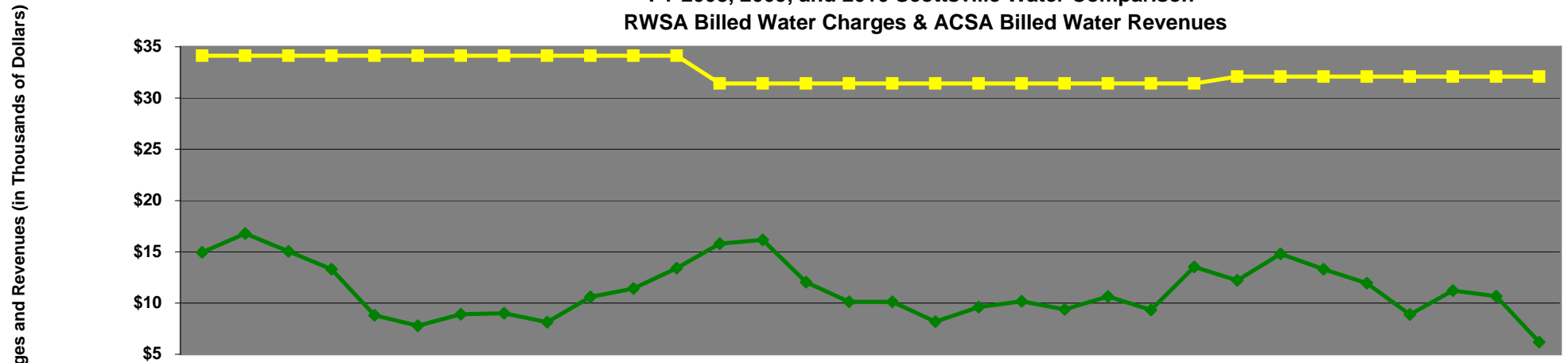
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

FY 2008, 2009, and 2010 Scottsville Water Comparison RWSA Flows & ACSA Customer Usage



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
ACSA Usage	2.6	2.9	2.6	2.3	1.5	1.3	1.5	1.5	1	2	2	2	2.4	2.4	1.9	1.7	1.4	1.2	1.5	1.6	1.5	1.6	1.4	2.1	1.9	2.3	2.0	1.8	1.3	1.7	1.6	1.2
RWSA Flows	3.5	3.3	2.9	2.9	2.8	2.2	2.2	2.2	2	2	3	3	3.9	3.0	2.6	2.4	2.0	2.1	2.3	2.0	2.2	2.2	2.2	2.6	2.5	3.1	2.6	2.5	2.2	2.6	2.8	2.3
Variance	35%	12%	13%	24%	83%	73%	48%	44%	61%	35%	39%	21%	63%	24%	41%	37%	45%	69%	58%	26%	49%	33%	54%	24%	31%	33%	31%	41%	72%	56%	71%	84%

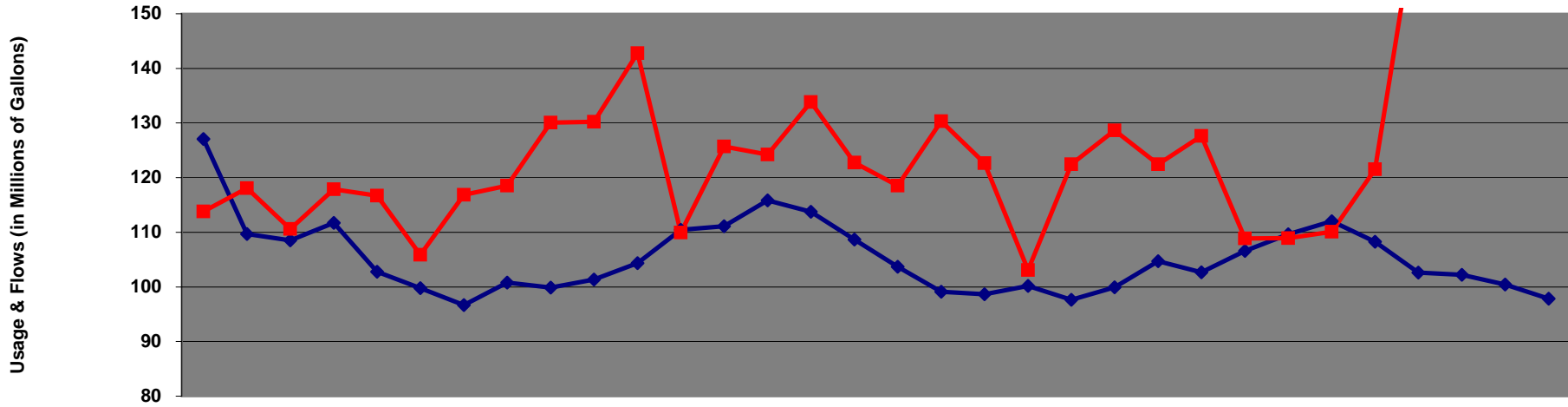
FY 2008, 2009, and 2010 Scottsville Water Comparison RWSA Billed Water Charges & ACSA Billed Water Revenues



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
ACSA Revenue	\$15	\$17	\$15	\$13	\$9	\$8	\$9	\$9	\$8	\$11	\$11	\$13	\$16	\$16	\$12	\$10	\$10	\$8	\$10	\$10	\$10	\$11	\$9	\$14	\$12	\$15	\$13	\$12	\$9	\$11	\$11	\$6
RWSA Charges	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$34	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$31	\$32	\$32	\$32	\$32	\$32	\$32	\$32	\$32
Difference	(\$19)	(\$17)	(\$19)	(\$21)	(\$25)	(\$26)	(\$25)	(\$25)	(\$26)	(\$24)	(\$23)	(\$21)	(\$16)	(\$15)	(\$19)	(\$21)	(\$21)	(\$23)	(\$22)	(\$21)	(\$22)	(\$21)	(\$22)	(\$18)	(\$20)	(\$17)	(\$19)	(\$20)	(\$23)	(\$21)	(\$21)	(\$26)
Fiscal YTD Difference	(\$0)	(\$0.04)	(\$0.06)	(\$0.08)	(\$0.10)	(\$0.13)	(\$0.15)	(\$0.18)	(\$0.20)	(\$0.23)	(\$0.25)	(\$0.27)	(\$0.02)	(\$0.03)	(\$0.05)	(\$0.07)	(\$0.09)	(\$0.12)	(\$0.14)	(\$0.16)	(\$0.18)	(\$0.20)	(\$0.22)	(\$0.24)	(\$0.02)	(\$0.04)	(\$0.06)	(\$0.08)	(\$0.10)	(\$0.12)	(\$0.14)	(\$0.17)

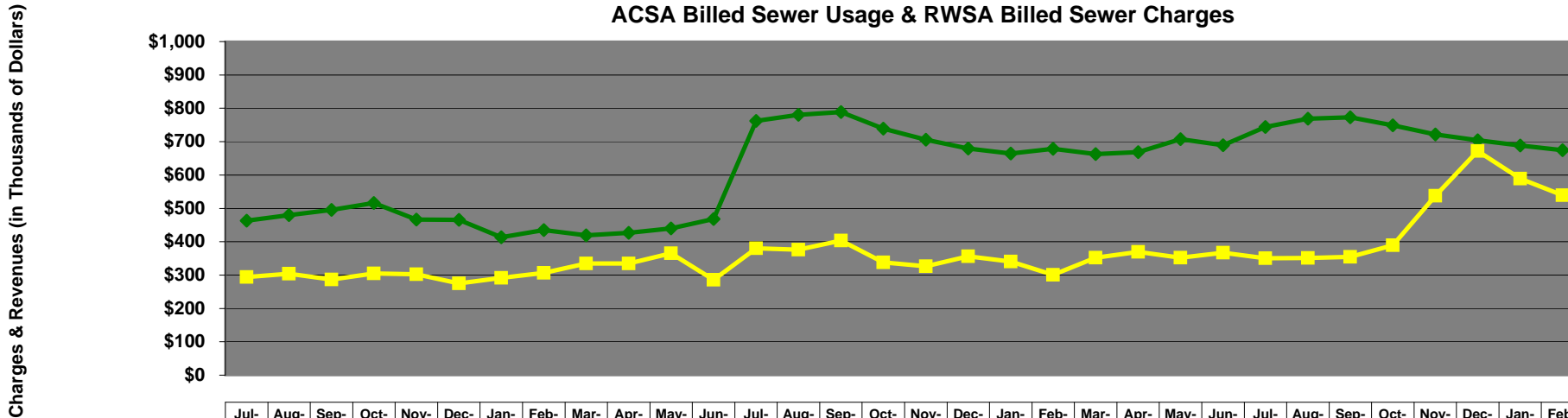
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

FY 2008, 2009, and 2010 Urban (including Glenmore) & Crozet Sewer Comparison ACSA Customer Usage & RWSA Flows



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
ACSA Usage	127	110	109	112	103	100	97	101	100	101	104	110	111	116	114	109	104	99	99	100	98	100	105	103	107	110	112	108	103	102	100	98
RWSA Flows	114	118	111	118	117	106	117	119	130	130	143	110	126	124	134	123	119	130	123	103	122	129	122	128	109	109	110	122	170	215	188	171
Variance	-10%	8%	2%	6%	14%	6%	21%	18%	30%	28%	37%	0%	13%	7%	18%	13%	14%	31%	24%	3%	25%	29%	17%	24%	2%	-1%	-2%	12%	66%	110%	87%	75%

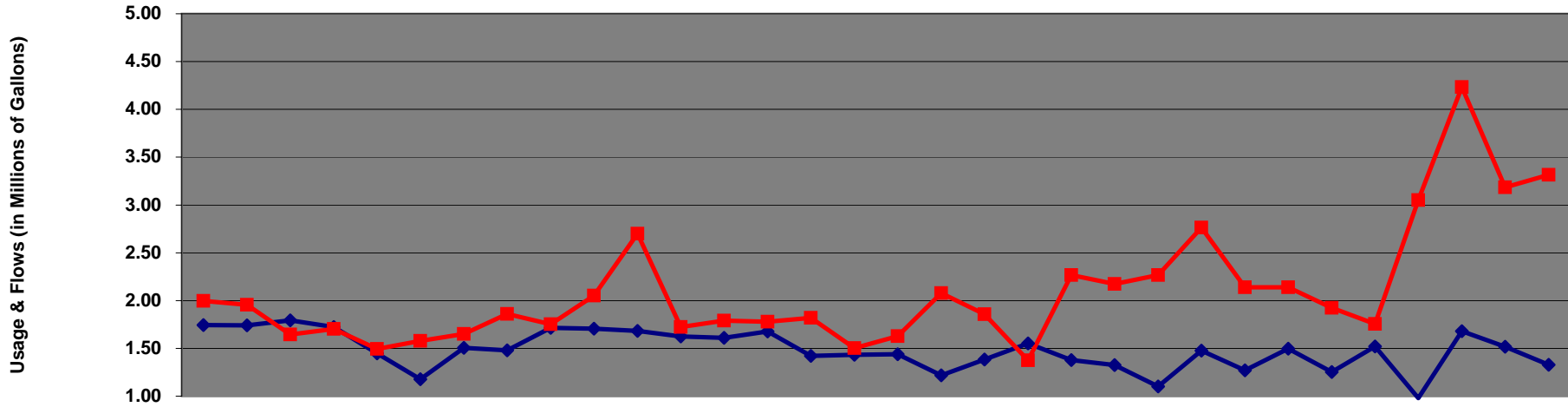
FY 2008, 2009, and 2010 Urban (including Glenmore) & Crozet Sewer Comparison ACSA Billed Sewer Usage & RWSA Billed Sewer Charges



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
ACSA Revenue	\$463	\$480	\$495	\$516	\$466	\$466	\$413	\$435	\$420	\$427	\$440	\$468	\$762	\$781	\$789	\$739	\$706	\$679	\$665	\$678	\$662	\$668	\$708	\$689	\$744	\$768	\$773	\$749	\$722	\$704	\$688	\$675
RWSA Charges	\$294	\$304	\$287	\$305	\$302	\$275	\$292	\$307	\$335	\$335	\$365	\$286	\$380	\$376	\$404	\$338	\$327	\$356	\$341	\$301	\$353	\$370	\$353	\$367	\$351	\$351	\$355	\$389	\$537	\$672	\$589	\$539
Difference	\$169	\$175	\$208	\$211	\$164	\$190	\$121	\$128	\$85	\$92	\$75	\$182	\$382	\$404	\$385	\$401	\$379	\$323	\$324	\$378	\$310	\$299	\$355	\$322	\$393	\$417	\$418	\$360	\$184	\$99	\$136	
Fiscal YTD Difference	\$0.17	\$0.34	\$0.55	\$0.76	\$0.93	\$1.12	\$1.24	\$1.37	\$1.45	\$1.54	\$1.62	\$1.80	\$0.38	\$0.79	\$1.17	\$1.57	\$1.95	\$2.28	\$2.60	\$2.98	\$3.29	\$3.59	\$3.94	\$4.26	\$0.39	\$0.81	\$1.23	\$1.59	\$1.77	\$1.80	\$1.90	\$2.04

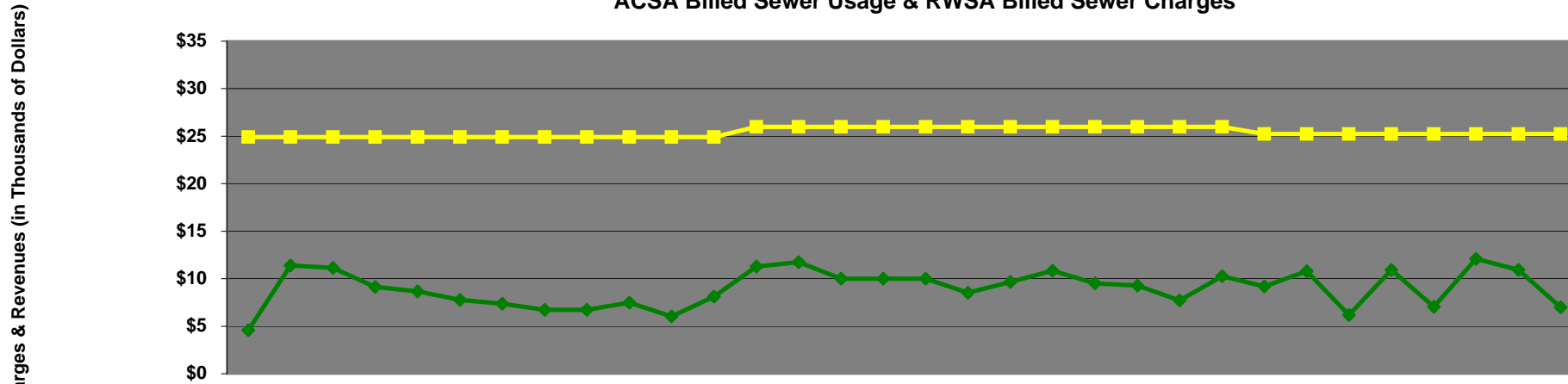
Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

FY 2008, 2009, and 2010 Scottsville Sewer Comparison ACSA Customer Usage & RWSA Flows



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10
ACSA Usage	1.74	1.74	1.79	1.72	1.45	1.18	1.51	1.48	1.72	1.71	1.68	1.63	1.61	1.68	1.42	1.43	1.44	1.22	1.38	1.55	1.38	1.33	1.10	1.48	1.27	1.50	1.25	1.52	0.98	1.68	1.52	1.33
RWSA Flows	2.00	1.95	1.65	1.70	1.49	1.58	1.65	1.86	1.75	2.05	2.70	1.72	1.79	1.78	1.82	1.50	1.63	2.08	1.86	1.37	2.27	2.17	2.27	2.76	2.14	2.14	1.92	1.76	3.05	4.23	3.18	3.32
Variance	15%	12%	-8%	-1%	3%	34%	10%	26%	2%	20%	60%	6%	11%	6%	28%	5%	13%	71%	34%	-11%	65%	64%	106%	87%	68%	43%	54%	16%	211%	152%	110%	150%

FY 2008, 2009, and 2010 Scottsville Crozet Sewer Comparison ACSA Billed Sewer Usage & RWSA Billed Sewer Charges



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	
ACSA Revenue	\$5	\$11	\$11	\$9	\$9	\$8	\$7	\$7	\$7	\$7	\$6	\$8	\$11	\$12	\$10	\$10	\$10	\$9	\$10	\$11	\$10	\$9	\$9	\$8	\$10	\$9	\$11	\$6	\$11	\$7	\$12	\$11	\$7
RWSA Charges	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Difference	(\$20)	(\$14)	(\$14)	(\$16)	(\$16)	(\$17)	(\$18)	(\$18)	(\$18)	(\$17)	(\$19)	(\$17)	(\$15)	(\$14)	(\$16)	(\$16)	(\$16)	(\$17)	(\$16)	(\$15)	(\$16)	(\$17)	(\$18)	(\$16)	(\$16)	(\$14)	(\$15)	(\$14)	(\$18)	(\$13)	(\$14)	(\$18)	
Fiscal YTD Difference	(\$0.02)	(\$0.03)	(\$0.05)	(\$0.06)	(\$0.08)	(\$0.10)	(\$0.11)	(\$0.13)	(\$0.15)	(\$0.17)	(\$0.19)	(\$0.20)	(\$0.01)	(\$0.03)	(\$0.04)	(\$0.06)	(\$0.08)	(\$0.09)	(\$0.11)	(\$0.13)	(\$0.14)	(\$0.16)	(\$0.18)	(\$0.19)	(\$0.02)	(\$0.03)	(\$0.05)	(\$0.06)	(\$0.08)	(\$0.10)	(\$0.11)	(\$0.13)	

Note: Fiscal YTD Difference (ONLY) in Millions of Dollars

Albemarle County Service Authority
 Complete Check Register
 Current File, 02/01/10 to 02/12/10
 All Accounts, Sessions 000000 to 003140

Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
Checking Account:	100-100-020						
CITY3 / Treasurer, City of Charlottesville	28214	2/12/2010	1	PAYT020910	003138		381.00
	CITY3 Subtotal :						381.00
TREAS4 / Treasurer of Virginia	28215	2/12/2010	1	PAYT020910	003138		623.32
	TREAS4 Subtotal :						623.32
Total For Check Account:	100-100-020						1004.32
Checking Account:	201-200-084						
	37412	2/12/2010	S				0.00
	Subtotal :						0.00
ACHRA / ACHRA	37413	2/12/2010	1	RENEW2010	003139	K THRAVES	35.00
	ACHRA Subtotal :						35.00
ACSA / Albemarle County Service Authorit	37414	2/12/2010	1	PAYT020910	003139	PETTY CASH	263.89
	ACSA Subtotal :						263.89
ADVAN1 / Advance Auto Parts	37415	2/12/2010	1	JAN10	003139	ON ACCOUNT	333.02
	ADVAN1 Subtotal :						333.02
ADVAN4 / Advance Safety Equipment Co.	37416	2/12/2010	1	18264	003139		95.98
	ADVAN4 Subtotal :						95.98
ADVANO / Advantage Office Systems	37417	2/12/2010	1	26973	003139	PO#7984	1214.85
ADVANO / Advantage Office Systems	37417	2/12/2010	1	26975	003139		374.28
	ADVANO Subtotal :						1589.13
AIRECO / Aireco Supply, Inc.	37418	2/12/2010	1	2092938-00	003139		14.11
	AIRECO Subtotal :						14.11
ALBEM7 / Marian Fredner	37419	2/12/2010	1	027678	003139	PO#7990	1505.00

Albemarle County Service Authority
 Complete Check Register
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Date:
 Payment / Vendor
 Information

Check	Ck Date	Prity	Invoice	Session	Reference	Amount
ALBEM7 Subtotal :						1505.00
ALBEMA / Albemarle Lock & Safe Company, In	37420	2/12/2010	1 11746	003139		13.05
ALBEMA Subtotal :						13.05
AMER17 / American Backflow	37421	2/12/2010	1 PAYT020410	003139	T. BROWN	60.00
AMER17 Subtotal :						60.00
AMERIC / Americast	37422	2/12/2010	1 0000149121	003139	PO#7987	2958.00
AMERIC Subtotal :						2958.00
APPALA / Appalachian Power	37423	2/12/2010	1 JAMES1209	003139	0206600370	125.90
APPALA / Appalachian Power	37423	2/12/2010	1 MONAC0110	003139	0226837950	124.17
APPALA Subtotal :						250.07
APPRAI / Appraisal Group, Inc.	37424	2/12/2010	1 24756	003139	PO#7988	9000.00
APPRAI Subtotal :						9000.00
BAILEY / Bailey Printing, Inc.	37425	2/12/2010	1 73120	003139		220.25
BAILEY Subtotal :						220.25
BANK / Bank of America	37426	2/12/2010	1 JAN10	003139	CORP. ACCT	5140.44
BANK Subtotal :						5140.44
Employee	37427	2/12/2010	1 CAFE020510	003139	CHILD CARE	390.00
Subtotal :						390.00
BFI / Allied Waste Services	37428	2/12/2010	1 000401943	003139	A-2010536	124.62
BFI Subtotal :						124.62
BOYCE / Andrew & Lisa Boyce	37429	2/12/2010	1 PAYT020810	003139	RAIN BARRE	30.00
BOYCE Subtotal :						30.00
Employee	37430	2/12/2010	1 CAFE012910	003139	MED. REIMB	20.00

Albemarle County Service Authority
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Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
Subtotal :							20.00
BREWCO / Brewco Pipe & Supply, Inc.	37431	2/12/2010	1	7860	003139	PO#7964	2729.65
BREWCO Subtotal :							2729.65
CAPITA / Capital Lighting & Supply	37432	2/12/2010	1	S006526133	003139		88.20
CAPITA Subtotal :							88.20
CHARL4 / Charlottesville Truck Repair, Inc	37433	2/12/2010	1	061317	003139		51.00
CHARL4 / Charlottesville Truck Repair, Inc	37433	2/12/2010	1	061325	003139		20.24
CHARL4 / Charlottesville Truck Repair, Inc	37433	2/12/2010	1	061352	003139		34.75
CHARL4 / Charlottesville Truck Repair, Inc	37433	2/12/2010	1	061355	003139		56.59
CHARL4 Subtotal :							162.58
CITY1 / City of Charlottesville	37434	2/12/2010	1	AMBROS0210	003139	A-1045904	12.96
CITY1 / City of Charlottesville	37434	2/12/2010	1	AVON0210	003139	A-1048121	33.74
CITY1 Subtotal :							46.70
CLERK1 / Clerk, Albemarle County	37435	2/12/2010	1	PAYT020310	003139	EASEMENTS	352.00
CLERK1 / Clerk, Albemarle County	37435	2/12/2010	1	PAYT020410	003139	EASEMENT	32.00
CLERK1 Subtotal :							384.00
COLON2 / Colonial Construction	37436	2/12/2010	1	63264	003139	PO#7986	1350.00
COLON2 Subtotal :							1350.00
CROZE1 / Crozet Hardware Co., Inc.	37437	2/12/2010	1	JAN10	003139	ON ACCOUNT	12.37
CROZE1 Subtotal :							12.37
DAILY / The Daily Progress	37438	2/12/2010	1	JAN10	003139	A-3309559	570.28
DAILY Subtotal :							570.28
DATAPR / DataPrint, LLC	37439	2/12/2010	1	30620	003139		98.44
DATAPR Subtotal :							98.44

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Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
DATAW / Data West Corporation	37440	2/12/2010	1	17167	003139		525.00
DATAW Subtotal :							525.00
DEFIBA / Billy Defibaugh	37441	2/12/2010	1	PAYT121009	003139	TRAVEL ADV	597.50
DEFIBA Subtotal :							597.50
DEWBER / Dewberry & Davis, Inc.	37442	2/12/2010	1	670903	003139	SPO#7907	1143.00
DEWBER Subtotal :							1143.00
DOMIN3 / Dominion Virginia Power	37443	2/12/2010	1	BLDGJAN10	003139	9995400000	2152.29
DOMIN3 / Dominion Virginia Power	37443	2/12/2010	1	RT742FEB10	003139	9534967501	168.66
DOMIN3 / Dominion Virginia Power	37443	2/12/2010	1	SANDMAR10	003139	9115297500	82.95
DOMIN3 / Dominion Virginia Power	37443	2/12/2010	1	WHSEFEB10	003139	0005480009	681.14
DOMIN3 Subtotal :							3085.04
FERGUS / Ferguson Enterprises, Inc.	37444	2/12/2010	1	1940280	003139		393.14
FERGUS Subtotal :							393.14
Employee	37445	2/12/2010	1	CAFE020410	003139	MED. REIMB	406.40
Subtotal :							406.40
FIRSTM / First Med, Inc.	37446	2/12/2010	1	INV011810	003139		61.00
FIRSTM Subtotal :							61.00
FISHER / Fisher Auto Parts, Inc.	37447	2/12/2010	1	JAN10	003139	A-10280	100.04
FISHER Subtotal :							100.04
Employee	37448	2/12/2010	1	CAFE021010	003139	MED. REIMB	47.76
Subtotal :							47.76
GENUIN / Genuine Parts Company - Richmond	37449	2/12/2010	1	JAN10	003139	A-29600438	73.79
GENUIN Subtotal :							73.79

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Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
HDSUPP / HD Supply Waterworks, Ltd.	37450	2/12/2010	1	0002058	003139		600.30
HDSUPP / HD Supply Waterworks, Ltd.	37450	2/12/2010	1	0036953	003139		214.88
HDSUPP Subtotal :							815.18
HEWLET / Hewlett-Packard Company	37451	2/12/2010	1	47079639	003139	PO#7977	3990.00
HEWLET Subtotal :							3990.00
IKON / IKON Office Solutions, Inc.	37452	2/12/2010	1	1021336598	003139		44.00
IKON Subtotal :							44.00
INDIAN / Indian River Equipment	37453	2/12/2010	1	P4138	003139		96.46
INDIAN / Indian River Equipment	37453	2/12/2010	1	P4147	003139		187.90
INDIAN Subtotal :							284.36
JAMES / James River Solutions	37454	2/12/2010	1	313017	003139		1641.62
JAMES / James River Solutions	37454	2/12/2010	1	313025	003139		471.91
JAMES Subtotal :							2113.53
KEFIRE / K & E Fire Sprinkler, Inc.	37455	2/12/2010	1	IVC0677	003139		750.00
KEFIRE Subtotal :							750.00
LAWREN / Lawrence Equipment, Inc.	37456	2/12/2010	1	A31950	003139		71.79
LAWREN Subtotal :							71.79
LOWES / Lowe's Companies, Inc.	37457	2/12/2010	1	JAN10	003139	9900033064	692.67
LOWES Subtotal :							692.67
LUCKST / Luck Stone Corporation	37458	2/12/2010	1	923587	003139		160.43
LUCKST / Luck Stone Corporation	37458	2/12/2010	1	923607	003139		66.70
LUCKST Subtotal :							227.13

Albemarle County Service Authority
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Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
Employee	37459	2/12/2010	1	CAFE020110	003139	MED. REIMB	15.48
					Subtotal :		15.48
MAILIN / Mailing Services of Virginia	37460	2/12/2010	1	1001116	003139		405.20
MAILIN / Mailing Services of Virginia	37460	2/12/2010	1	1001151	003139		388.08
					MAILIN Subtotal :		793.28
MARTI2 / Martin Hardware, Inc.	37461	2/12/2010	1	042090	003139		494.70
					MARTI2 Subtotal :		494.70
MILLER / Miller's Office Products	37462	2/12/2010	1	263269	003139		151.50
MILLER / Miller's Office Products	37462	2/12/2010	1	266631	003139		329.39
					MILLER Subtotal :		480.89
MIRADE / Molly Mirade	37463	2/12/2010	1	PAYT020210	003139	RAIN BARRE	30.00
					MIRADE Subtotal :		30.00
Employee	37464	2/12/2010	1	CAFE020110	003139	MED. REIMB	57.73
					Subtotal :		57.73
OFMCOM / OFM Computer Systems, Inc.	37465	2/12/2010	1	19555	003139	PO#7979	716.00
					OFMCOM Subtotal :		716.00
PACKNM / Pack 'N' Mail	37466	2/12/2010	1	JAN10	003139	ACCOUNT1	4.41
					PACKNM Subtotal :		4.41
PIONEE / Pioneer Research Corporation	37467	2/12/2010	1	215555	003139		524.28
					PIONEE Subtotal :		524.28
ROBERT / Roberts Oxygen Company, Inc.	37468	2/12/2010	1	727574	003139		15.96
					ROBERT Subtotal :		15.96
ROTO / Roto-Rooter	37469	2/12/2010	1	30883	003139	SPO#7967	1250.00
					ROTO Subtotal :		1250.00

Albemarle County Service Authority
 Complete Check Register
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Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
SAFEWA / Safeware, Inc.	37470	2/12/2010	1	3170385	003139		109.82
SAFEWA Subtotal :							109.82
SHIFF2 / Dewey W. Shifflett, Jr.	37471	2/12/2010	1	PAYT121009	003139	TRAVEL ADV	569.50
SHIFF2 Subtotal :							569.50
SPECIA / Specialty Fasteners of Ch'ville	37472	2/12/2010	1	147241	003139		42.58
SPECIA / Specialty Fasteners of Ch'ville	37472	2/12/2010	1	147244	003139		38.83
SPECIA / Specialty Fasteners of Ch'ville	37472	2/12/2010	1	147246	003139		24.82
SPECIA / Specialty Fasteners of Ch'ville	37472	2/12/2010	1	147578	003139		53.94
SPECIA Subtotal :							160.17
SPRINT / CenturyLink	37473	2/12/2010	1	CROZET0210	003139	4348234346	37.44
SPRINT / CenturyLink	37473	2/12/2010	1	GEORG0210	003139	4349731782	42.05
SPRINT / CenturyLink	37473	2/12/2010	1	MILLC0210	003139	4342932554	40.46
SPRINT / CenturyLink	37473	2/12/2010	1	RHILL0210	003139	4342952557	46.37
SPRINT Subtotal :							166.32
STANDA / Standard Register Company	37474	2/12/2010	1	5416687	003139		95.41
STANDA Subtotal :							95.41
STJOHN / St. John, Bowling, Lawrence &	37475	2/12/2010	1	10945	003139		4197.50
STJOHN Subtotal :							4197.50
SUPPLY / The Supply Room Companies, Inc.	37476	2/12/2010	1	1345530-0	003139		225.71
SUPPLY / The Supply Room Companies, Inc.	37476	2/12/2010	1	1355406-0	003139		228.00
SUPPLY / The Supply Room Companies, Inc.	37476	2/12/2010	1	1357351-0	003139		230.41
SUPPLY / The Supply Room Companies, Inc.	37476	2/12/2010	1	1357904-0	003139		36.80
SUPPLY Subtotal :							720.92
TIGERF / Tiger Fuel Company	37477	2/12/2010	1	589417	003139	90039980-1	41.63
TIGERF Subtotal :							41.63

Albemarle County Service Authority
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Date:

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Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
TREAS2 / Treasurer of Virginia	37478	2/12/2010	1	PAYT020210	003139	P GORHAM	80.00
TREAS2 Subtotal :							80.00
UNIFIR / UniFirst Corporation	37479	2/12/2010	1	2020591588	003139		580.98
UNIFIR / UniFirst Corporation	37479	2/12/2010	1	2020592349	003139		437.80
UNIFIR Subtotal :							1018.78
UNITE2 / United Rentals, Inc.	37480	2/12/2010	1	85812452-1	003139		612.19
UNITE2 Subtotal :							612.19
USABLU / USABlueBook	37481	2/12/2010	1	975414	003139		97.19
USABLU Subtotal :							97.19
VALLEV / Valley Vocational-Technical Cente	37482	2/12/2010	1	1353	003139		871.00
VALLEV Subtotal :							871.00
VAUTIL / Virginia Utility Protection Servi	37483	2/12/2010	1	01100003	003139		520.00
VAUTIL Subtotal :							520.00
WATER2 / Water Environment Federation	37484	2/12/2010	1	PAYT020410	003139	P SWARTZ	105.00
WATER2 Subtotal :							105.00
WHITMA / Whitman, Requardt & Associates, L	37485	2/12/2010	1	1-46480002	003139	SPO#7995	2487.00
WHITMA / Whitman, Requardt & Associates, L	37485	2/12/2010	1	15-4646600	003139	7898&7953	39146.81
WHITMA / Whitman, Requardt & Associates, L	37485	2/12/2010	1	4-46480001	003139	SPO#7944	7160.00
WHITMA Subtotal :							48793.81
Total For Check Account:				201-200-084			105448.08
Check Register Total :							106452.40
RIVAN2/Rivanna Water & Sewer Authority		2/10/2010		Bulk Water & Sewer Transfer			1096606.96
Check Register & Wire Total:							1203059.36

Albemarle County Service Authority
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Date:

Payment / Vendor

Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
Checking Account:	100-100-020						
CITY3 / Treasurer, City of Charlottesville	28221	2/15/2010	M	PAYT021510	003141		361.00
	CITY3 Subtotal :						361.00
ACSA / Albemarle County Service Authorit	28222	2/15/2010	M	PAYT021510	003141	PROCESSING	20.00
	ACSA Subtotal :						20.00
ACAC / ACAC Fitness & Wellness	28223	2/26/2010	1	PAYT022310	003145	A-RESP117	304.00
	ACAC Subtotal :						304.00
ACSA / Albemarle County Service Authorit	28224	2/26/2010	1	PAYT022310	003145	INV. 13634	23.32
	ACSA Subtotal :						23.32
COUNT1 / County of Albemarle	28225	2/26/2010	1	DPRE022610	003145	DENTAL PRE	780.52
COUNT1 / County of Albemarle	28225	2/26/2010	1	HPRE022610	003145	HEALTH PRE	2087.40
	COUNT1 Subtotal :						2867.92
HBESKI / Herbert L. Beskin, Trustee	28226	2/26/2010	1	PAYT022310	003145		1051.00
	HBESKI Subtotal :						1051.00
THELIN / The Lincoln National Life Insuran	28227	2/26/2010	1	LTST0310	003145	ALCSBL7396	340.14
	THELIN Subtotal :						340.14
TREAS4 / Treasurer of Virginia	28228	2/26/2010	1	PAYT022310	003145		623.32
	TREAS4 Subtotal :						623.32
MINNES / Minnesota Life Insurance Company	28235	2/26/2010	M	PAYT022510	003147	LIFE INS.	107.16
	MINNES Subtotal :						107.16
Total For Check Account:	100-100-020						5697.86

Checking Account: 100-100-030

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Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
MINNES / Minnesota Life Insurance Company	37572	2/26/2010	M	PAYT22510	003147	LIFE INS.	220.80
						MINNES Subtotal :	220.80
Total For Check Account:				100-100-030			<u>220.80</u>
Checking Account:	140-104-030						
COUNT2 / County of Albemarle	37486	2/19/2010	M	PAYT021810	003141	EROSION	300.00
						COUNT2 Subtotal :	300.00
COUNT2 / County of Albemarle	37487	2/19/2010	M	PAYT21810	003141	EROSION	300.00
						COUNT2 Subtotal :	300.00
Total For Check Account:				140-104-030			<u>600.00</u>
Checking Account:	201-200-084						
/ ** ALIGNMENT **	37488	2/26/2010	S	ALIGNMENT		ALIGNMENT	0.00
						Subtotal :	0.00
ACSA / Albemarle County Service Authorit	37489	2/26/2010	1	PAYT022410	003146	PETTY CASH	340.89
						ACSA Subtotal :	340.89
ADVANO / Advantage Office Systems	37490	2/26/2010	1	27046	003146		211.29
						ADVANO Subtotal :	211.29
ALBEMA / Albemarle Lock & Safe Company, In	37491	2/26/2010	1	11808	003146		16.35
						ALBEMA Subtotal :	16.35
ANIDIR / ANI Direct, LP	37492	2/26/2010	1	18031	003146	PO#7996	3100.00
						ANIDIR Subtotal :	3100.00
AQUA / Aqua Air Laboratories, Inc.	37493	2/26/2010	1	Z95824	003146		70.00
						AQUA Subtotal :	70.00

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ATLANT / Atlantic Machinery, Inc.	37494	2/26/2010	1	53925	003146		179.57
ATLANT Subtotal :							179.57
ATT / AT & T	37495	2/26/2010	1	FEB10	003146	4349774511	385.27
ATT Subtotal :							385.27
AUTOZO / AutoZone, Inc.	37496	2/26/2010	1	575	003146	A-213718	27.97
AUTOZO Subtotal :							27.97
BARRAC / Cheetah Investment Company, LLC	37497	2/26/2010	1	REISSUE809	003146	TOILET REB	300.00
BARRAC Subtotal :							300.00
BATTLE / Battlefield Ford Jeep	37498	2/26/2010	1	98947	003146		50.48
BATTLE Subtotal :							50.48
Employee	37499	2/26/2010	1	CAFE021910	003146	CHILD CARE	390.00
Subtotal :							390.00
BOBS / Bob's Wheel Alignment, Inc.	37500	2/26/2010	1	29761	003146		704.07
BOBS Subtotal :							704.07
BOUTET / Jeff Boutet	37501	2/26/2010	1	PAYT021110	003146	TOILET REB	300.00
BOUTET Subtotal :							300.00
Employee	37502	2/26/2010	1	CAFE021610	003146	MED. REIMB	83.93
Subtotal :							83.93
CATEC / CATEC Adult Education	37503	2/26/2010	1	583	003146	HASKINS	305.00
CATEC Subtotal :							305.00
CENTR2 / Central Battery Specialist	37504	2/26/2010	1	18259	003146		99.97
CENTR2 Subtotal :							99.97
CITY1 / City of Charlottesville	37505	2/26/2010	1	PETER0210	003146	A-1023050	64.13
CITY1 / City of Charlottesville	37505	2/26/2010	1	SHOP0310	003146	A-1020814	646.97

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Information	Check	Ck Date	Prity	Invoice	Session	Reference	Amount
CITY1 Subtotal :							711.10
CLERK1 / Clerk, Albemarle County	37506	2/26/2010	1	PAYT021510	003146	EASEMENTS	64.00
CLERK1 Subtotal :							64.00
COBLE / Charles Coble	37507	2/26/2010	1	PAYT021610	003146	TOILET REB	100.00
COBLE Subtotal :							100.00
COSNE1 / Cosner Brothers Body Shop, Inc.	37508	2/26/2010	1	INV020410	003146	PO#7997	1126.42
COSNE1 / Cosner Brothers Body Shop, Inc.	37508	2/26/2010	1	INV1251053	003146		381.78
COSNE1 / Cosner Brothers Body Shop, Inc.	37508	2/26/2010	1	INV1251054	003146		381.78
COSNE1 / Cosner Brothers Body Shop, Inc.	37508	2/26/2010	1	INV1251055	003146		381.78
COSNE1 Subtotal :							2271.76
COUNT1 / County of Albemarle	37509	2/26/2010	1	022610DPRE	003146	DENTAL PRE	1678.48
COUNT1 / County of Albemarle	37509	2/26/2010	1	022610HPRE	003146	HEALTH PRE	7350.36
COUNT1 / County of Albemarle	37509	2/26/2010	1	HOSP022610	003146	HOSPITALIZ	40511.68
COUNT1 Subtotal :							49540.52
COUNT2 / County of Albemarle	37510	2/26/2010	1	2100786	003146	PO#7994	1200.00
COUNT2 / County of Albemarle	37510	2/26/2010	1	2100841	003146		135.08
COUNT2 / County of Albemarle	37510	2/26/2010	1	2100842	003146		15.00
COUNT2 / County of Albemarle	37510	2/26/2010	1	PAYT021510	003146	LEARN LOCA	216.00
COUNT2 Subtotal :							1566.08
CUMMI1 / Ashley Cummings	37511	2/26/2010	1	PAYT021110	003146	TOILET REB	200.00
CUMMI1 Subtotal :							200.00
CUSTER / Meghan Custer	37512	2/26/2010	1	PAYT021810	003146	RAIN BARRE	30.00
CUSTER Subtotal :							30.00
Employee	37513	2/26/2010	1	CAFE021110	003146	MED. REIMB	205.00
Subtotal :							205.00

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DEWBER / Dewberry & Davis, Inc.	37514	2/26/2010	1	678008	003146	SPO#7945	52111.00
DEWBER Subtotal :							52111.00
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	AMBFEB10	003146	1450713233	209.13
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	BARRMAR10	003146	3816467504	1526.47
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	CSHOPJAN10	003146	4589780156	89.54
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	FAULCFEB10	003146	9722152502	11.67
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	LEGO2MAR10	003146	0893976829	47.57
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	OLDFMAR10	003146	9634630009	253.90
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	PETERMAR10	003146	3827498456	132.64
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	ROOKFEB10	003146	5666293393	6.83
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	RT250FEB10	003146	0771930005	114.36
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	RT810FEB10	003146	2396032506	62.75
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	SUMMIMAR10	003146	4823452430	44.03
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	TREMJAN10	003146	5925565003	349.95
DOMIN3 / Dominion Virginia Power	37515	2/26/2010	1	WINTEFEB10	003146	0945818763	23.83
DOMIN3 Subtotal :							2872.67
EARLY / John Early	37516	2/26/2010	1	PAYT021110	003146	TOILET REB	300.00
EARLY Subtotal :							300.00
EGGLES / Dan Eggleston	37517	2/26/2010	1	REISSUE809	003146	RAIN BARRE	30.00
EGGLES Subtotal :							30.00
EMPLOY / Employment Law	37518	2/26/2010	1	CNV1R07	003146	43476200	136.00
EMPLOY Subtotal :							136.00
FERGUS / Ferguson Enterprises, Inc.	37519	2/26/2010	1	1673021-3	003146	PO#7965	7714.35
FERGUS / Ferguson Enterprises, Inc.	37519	2/26/2010	1	1675944	003146	PO#7976	5052.00
FERGUS Subtotal :							12766.35

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FOODLI / Food Lion	37520	2/26/2010	1	PAYT021610	003146	GIFT CARD	125.00
FOODLI Subtotal :							125.00
GIBSO3 / Kevin Gibson	37521	2/26/2010	1	PAYT021110	003146	TOILET REB	100.00
GIBSO3 Subtotal :							100.00
GODWIP / Godwin Pumps of America, Inc.	37522	2/26/2010	1	400028389	003146	PO#8004	3432.00
GODWIP Subtotal :							3432.00
GOVERN / Government Finance	37523	2/26/2010	1	GAAFR10-11	003146		50.00
GOVERN Subtotal :							50.00
HDSUPP / HD Supply Waterworks, Ltd.	37524	2/26/2010	1	0024415	003146	PO#7999	1025.65
HDSUPP / HD Supply Waterworks, Ltd.	37524	2/26/2010	1	0054190	003146	PO#8005	2050.56
HDSUPP / HD Supply Waterworks, Ltd.	37524	2/26/2010	1	0054335	003146	PO#8006	4098.26
HDSUPP / HD Supply Waterworks, Ltd.	37524	2/26/2010	1	0075612	003146		218.68
HDSUPP / HD Supply Waterworks, Ltd.	37524	2/26/2010	1	0090104	003146		184.58
HDSUPP / HD Supply Waterworks, Ltd.	37524	2/26/2010	1	0099367	003146		52.00
HDSUPP Subtotal :							7629.73
Employee	37525	2/26/2010	1	CAFE021210	003146	MED. REIMB	175.27
Subtotal :							175.27
IBBEKE / David Ibbeken	37526	2/26/2010	1	PAYT021110	003146	TOILET REB	200.00
IBBEKE Subtotal :							200.00
INDIAN / Indian River Equipment	37527	2/26/2010	1	P4159	003146		38.50
INDIAN Subtotal :							38.50
INFOLI / Kroll Background America, Inc.	37528	2/26/2010	1	544989	003146	UTI8222	381.44
INFOLI Subtotal :							381.44

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INTRAS / Intrastate Pest Control Co., Inc.	37529	2/26/2010	1	493709	003146		48.00
INTRAS Subtotal :							48.00
JAMES / James River Solutions	37530	2/26/2010	1	313331	003146		916.58
JAMES / James River Solutions	37530	2/26/2010	1	313409	003146		202.75
JAMES / James River Solutions	37530	2/26/2010	1	313414	003146		872.77
JAMES / James River Solutions	37530	2/26/2010	1	313637	003146		179.26
JAMES / James River Solutions	37530	2/26/2010	1	313925	003146		1050.08
JAMES / James River Solutions	37530	2/26/2010	1	313929	003146		527.55
JAMES Subtotal :							3748.99
KNIGH4 / Joyce Knight	37531	2/26/2010	1	PAYT021110	003146	TOILET REB	200.00
KNIGH4 Subtotal :							200.00
KNIGH5 / Lyman Knight	37532	2/26/2010	1	INV020110	003146	PO#8002	2465.00
KNIGH5 Subtotal :							2465.00
KREBEL / Scott Krebelder	37533	2/26/2010	1	MEMO021510	003146	SHOE REIMB	123.48
KREBEL Subtotal :							123.48
LOCKE / Joyce Locke	37534	2/26/2010	1	PAYT021710	003146	TOILET REB	200.00
LOCKE Subtotal :							200.00
LUCKST / Luck Stone Corporation	37535	2/26/2010	1	925271	003146		35.80
LUCKST / Luck Stone Corporation	37535	2/26/2010	1	925301	003146		136.39
LUCKST Subtotal :							172.19
Employee	37536	2/26/2010	1	CAFE021610	003146	MED. REIMB	208.99
Subtotal :							208.99
MAILIN / Mailing Services of Virginia	37537	2/26/2010	1	1002016	003146		299.60
MAILIN Subtotal :							299.60

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MARTI3 / Martin Marietta Materials	37538	2/26/2010	1	8295757	003146		78.22
MARTI3 Subtotal :							78.22
MILLER / Miller's Office Products	37539	2/26/2010	1	268545	003146		915.97
MILLER / Miller's Office Products	37539	2/26/2010	1	270706	003146		508.09
MILLER Subtotal :							1424.06
MINTPR / Mint Printing & Supply, Inc.	37540	2/26/2010	1	387898	003146		603.50
MINTPR Subtotal :							603.50
MONTER / Angel Monterrozo	37541	2/26/2010	1	MEMO21710	003146	SHOE REIMB	147.40
MONTER Subtotal :							147.40
MURPHY / Darlene Griffin Murphy	37542	2/26/2010	1	PAYT021110	003146	TOILET REB	100.00
MURPHY Subtotal :							100.00
NORLAB / Norlab, Inc.	37543	2/26/2010	1	66168	003146	PO#7981	6050.00
NORLAB Subtotal :							6050.00
OCONNE / Gary O'Connell	37544	2/26/2010	1	EXPREP210	003146	REIMB SUPP	135.37
OCONNE Subtotal :							135.37
OFFICC / Office Cleaning Services, Inc.	37545	2/26/2010	1	3655	003146	SPO#7881	3350.00
OFFICC Subtotal :							3350.00
OFFICE / Office Depot Credit Plan	37546	2/26/2010	1	FEB10	003146	ON ACCOUNT	153.55
OFFICE Subtotal :							153.55
PIONEE / Pioneer Research Corporation	37547	2/26/2010	1	215556	003146		524.28
PIONEE Subtotal :							524.28
PITNEY / Pitney Bowes Inc.	37548	2/26/2010	1	331599	003146	1900104986	67.18
PITNEY Subtotal :							67.18

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POGENS / Leonard Pogensky	37549	2/26/2010	1	PAYT021110	003146	TOILET REB	200.00
POGENS Subtotal :							200.00
RAPPAH / Rappahannock Electric Cooperative	37550	2/26/2010	1	BRIAR0110		*V 02/25/10	72.86
RAPPAH / Rappahannock Electric Cooperative	37550	2/26/2010	1	NRIVAN0110		*V 02/25/10	115.75
RAPPAH Subtotal :							0.00
RHDONN / Dex	37551	2/26/2010	1	FEB10	003146	300118889	51.50
RHDONN Subtotal :							51.50
RIVAN1 / Rivanna Solid Waste Authority	37552	2/26/2010	1	JAN10	003146	ACCT. 70	504.36
RIVAN1 Subtotal :							504.36
RIVAN2 / Rivanna Water & Sewer Authority	37553	2/26/2010	1	07407	003146		1247.67
RIVAN2 Subtotal :							1247.67
Employee	37554	2/26/2010	1	CAFE021810	003146	MED. REIMB	58.83
Subtotal :							58.83
SENSUS / Sensus Metering Systems	37555	2/26/2010	1	ZA10014100	003146		145.00
SENSUS Subtotal :							145.00
SPECIA / Specialty Fasteners of Ch'ville	37556	2/26/2010	1	147896	003146		38.82
SPECIA Subtotal :							38.82
SPRINT / CenturyLink	37557	2/26/2010	1	ASH0310	003146	4342973061	45.84
SPRINT / CenturyLink	37557	2/26/2010	1	CHILL0210	003146	4340100113	78.00
SPRINT / CenturyLink	37557	2/26/2010	1	DSL0210	003146	4349773586	628.42
SPRINT / CenturyLink	37557	2/26/2010	1	EDNAM0210	003146	4340100312	117.00
SPRINT / CenturyLink	37557	2/26/2010	1	MAIN0210	003146	4349774511	762.90
SPRINT / CenturyLink	37557	2/26/2010	1	MILLCR0310	003146	4341381000	207.02
SPRINT / CenturyLink	37557	2/26/2010	1	MOS0310	003146	4342959260	44.95
SPRINT / CenturyLink	37557	2/26/2010	1	OLDF0210	003146	4349717184	110.59
SPRINT / CenturyLink	37557	2/26/2010	1	PETER0310	003146	4349612562	40.93
SPRINT / CenturyLink	37557	2/26/2010	1	REDF0310	003146	4349844325	47.91
SPRINT / CenturyLink	37557	2/26/2010	1	SAND0310	003146	4349791184	40.93
SPRINT / CenturyLink	37557	2/26/2010	1	WOOD0310	003146	4349747537	51.01

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SPRINT Subtotal :							2175.50
SUTTO1 / Sutton-Clark Supply, Inc.	37558	2/26/2010	1	366866	003146		501.39
SUTTO1 Subtotal :							501.39
THELIN / The Lincoln National Life Insuran	37559	2/26/2010	1	STLT0310	003146		389.54
THELIN Subtotal :							389.54
TRAMPO / Paul Trampont	37560	2/26/2010	1	PAYT021110	003146	TOILET REB	300.00
TRAMPO Subtotal :							300.00
TREAS3 / Treasurer of Virginia - VRS	37561	2/26/2010	1	LIFE0210	003146	LIFE INS.	1897.24
TREAS3 / Treasurer of Virginia - VRS	37561	2/26/2010	1	RETIRE0210	003146	RETIREMENT	32109.11
TREAS3 Subtotal :							34006.35
TREVIL / David Trevillian	37562	2/26/2010	1	PAYT021110	003146	TOILET REB	200.00
TREVIL Subtotal :							200.00
UNIFIR / UniFirst Corporation	37563	2/26/2010	1	2020593099	003146		441.40
UNIFIR / UniFirst Corporation	37563	2/26/2010	1	2020593862	003146		423.60
UNIFIR Subtotal :							865.00
UNITE2 / United Rentals, Inc.	37564	2/26/2010	1	85856055-1	003146		499.15
UNITE2 Subtotal :							499.15
UNIVE3 / University Tire & Auto Center, In	37565	2/26/2010	1	1048572	003146		532.44
UNIVE3 Subtotal :							532.44
USABLU / USABlueBook	37566	2/26/2010	1	988247	003146		226.23
USABLU Subtotal :							226.23
USPOST / U. S. Postmaster	37567	2/26/2010	1	PAYT021110	003146	PERMIT 205	9000.00
USPOST Subtotal :							9000.00
VAELEV / Virginia Elevator Co., Inc.	37568	2/26/2010	1	96480	003146		308.90

Albemarle County Service Authority
 Complete Check Register
 Current File, 02/13/10 to 02/26/10
 All Accounts, Sessions 000000 to 003147

Date:

Payment / Vendor

Information	Check	Ck Date	Prty	Invoice	Session	Reference	Amount
VAELEV Subtotal :							308.90
VALE / Molly C. Vale	37569	2/26/2010	1	PAYT021110	003146	TOILET REB	300.00
VALE Subtotal :							300.00
VARURA / Virginia Rural Water Assoc.	37570	2/26/2010	1	PAYT022210	003146	M. LYNN	180.00
VARURA Subtotal :							180.00
RAPPAH / Rappahannock Electric Cooperative	37571	2/26/2010	1	BRIAR0110	003146	7397720000	72.86
RAPPAH / Rappahannock Electric Cooperative	37571	2/26/2010	1	NRIVAN0110	003146	6397720000	115.75
RAPPAH Subtotal :							188.61
Total For Check Account:				201-200-084			<u>213620.31</u>
Check Register Total :							<u><u>220138.97</u></u>