

**OHIO WATER DEVELOPMENT AUTHORITY**  
**Local Government Agency Financing Information Form**

**GENERAL**

LGA: Village of Ashville  
 Address: 200 East Station Street  
 City: Ashville, OH Zip: 43103  
 County: Pickaway

Contact Person/Title: Franklin Christman  
 Telephone Number: 740/983-7164

Consulting Engineer (Name of Firm): URS  
 Contact Name: Greg Otey  
 Address: 277 West Nationwide Blvd.  
 City, State Zip: Columbus, Ohio 43215  
 Telephone Number: 614-464-4500 Ext. 7730

**COOPERATIVE AGREEMENT**

Cooperative Agreement Dated: 31-Aug-12 Type of Cooperative Agreement: Planning Loan  
 Terms: 3.86% 5 years Repayment (check one): Equal Principal Equal Payments  
 Total Project Cost: \$ 1,110,000 Estimated Principal to be Repaid: \$ 1,110,000  
 First Repayment Date: 1-Jan-14 Last Repayment Date:

Source of Pledged Revenues:  
 (e.g. user charges, assessments and/or connection charges)

Project Description: See Attached

Rate Covenant (if applicable):

Additional Bonds Test (if applicable):

Revenue Allocation (most recent year):

Expenditure	% of Revenues
Operating Expenses	61%
Debt Service Payments	34%
Surplus/General Fund Transfer	5%
Other:	

**SYSTEM DESCRIPTION**

System Description/Levels of Treatment:

Sewer Treatment Plant Capacity (MGD): 600,000

Water Source: Teays Valley Aquifer Water Treatment Capacity (MGD): 480,000

Water or Sewer Flows over Last Three Years:

	Year:2009	Year:	Year:
Average Daily Flow (MGD)	478,000	443,000	537,000
Peak Flow (MGD)	547,000-700,000	547,000-700,001	547,000-700,002

Projected -- 1st Year After Completion
600000%
480,000

Percent of Water Unaccounted For: NA %

Construction Status: 0 % Completed Construction Completed Date:

Number of Customers:

Residential	1150
Commercial	100 *
Industrial	1
Other	3
Total	1254

ALSCO  
SCHOOLS

\* Includes Apartments

Ten Largest Customers:

Customer	% of Revenues
1. Lake Apartments	7.40%
2. Teays Valley High	5.40%
3. Westview Apartments	1.40%
4. Cooksen Apartments	1.00%
5. House Authority	0.70%
6. Royal Car Wash	0.60%
7. Tedrow Trail Court	0.50%
8. Ashville Cleaning Center	0.50%
9. Ashville Beverage Center	0.40%
10. Mike's Pizza	0.30%

Retail Rate Schedule See Attached

Last Rate Increase (year): 2012 Average Increase (%): 3%

Planned Rate Increases (during next 2 years): Village of Ashville rate increase are based upon the Consumer Price Index (CPI)

**ENVIRONMENTAL COMPLIANCE**

Compliance with Safe Drinking Water and Clean Water Acts (circle one): Yes **No --** Explain: See Attached

If not in compliance, anticipated compliance date: Projected fines due to non-compliance: \$ 0

Pre-Treatment Ordinance (circle one): Yes **No --** Explain:

**REVENUE ANALYSIS**

Current Revenues (Last Audit Year):

Range of Use	(A) # of Customers	(B) Average Revenue	(A) X (B) Total Revenue
Residential	1150	\$32	\$36,800 /month
Commercial	180	\$51	\$9,180 /month
Industrial/Gov	9	\$554	\$4,986 /month
			\$0 /month
<b>TOTAL:</b>	<b>1339</b>		<b>\$50,966 /month</b>

Projected Revenues (First Year following Project Completion):

Range of Use	(A) # of Customers	(B) Average Revenue	(A) X (B) Total Revenue
Residential	1202	\$34	\$40,808 /month
Commercial	200	\$54	\$10,704 /month
Industrial/Gov	9	\$572	\$5,144 /month
			\$0 /month
<b>TOTAL:</b>			<b>\$56,656 /month</b>

**CAPITAL IMPROVEMENT PLAN**

Brief Description of Major Projects:

See Attached

Ten Year Capital Improvement Plan: Generated from the Ohio Public Work Commission (OPWC) Capital Improvement Plan

	Year: 2011	Year:2012	Year:2013	Year:2014	Year:2015	Year:2016	Year:2017	Year: 2018	Year: 2019	Year:2020
\$ in 000's	\$40,000	\$442,000	\$1,545,000	\$3,129,000	\$2,050,000	\$1,550,000	\$4,250,000	\$40,000	\$40,000	\$40,000

**FINANCIAL INFORMATION**

**NOTE: Enclose copies of last three audits for Water or Sewer Enterprise System.**

LGA Ratings (if applicable):

	Moody's	S&P
General Obligation		
Water & Sewer Revenue		

Type of Accounting System:

Debt Outstanding (do not include OWDA loan being applied for):

	\$ in 000's	Annual Payments	Last Payment Date
OWDA Loans:	\$476,449.54	\$136,128.44	Jul-15
Revenue Bonds:			
GO Bonds:			
Other: Savings	\$559,179.90	\$ 37,278.66	2026

Future Debt Requirements:

**SERVICE AREA DEMOGRAPHICS**

Area Served: Village of Ashville 2.51 sq mi in 2010

Population Served: 4,097 from 2010 Census

Employment by Sector:

Sector	# Employees
Government	310
Banking	32
Industry	50

Public School

Top Ten Employers (greater than 50 employees):

Employer	# Employees
1. Teays Valley School System	280
2. Columbus Industries	55
3. L.W. Associates	40
4. Citizen's Bank	32
5. Village of Ashville	30
6.	
7.	
8.	
9.	
10.	

Employment Trends: 4.24 Male unemployment 0.0 Female

Growth Trends (Population, Housing): 2000 to 2010 29.08% growth to 4,097

Income, Housing and Education Indicators:

Per Capital Income:	\$	19,952
Avg. Housing Costs: Median	\$	143,000
Avg. Education Level Attained:	*	High School

**Education for the 25 Years and Over**

	Ashville, OH	%	Ohio	U.S.
Total 25 Years and Over Population	2,253	100%	7,655,994	199,726,659
Less Than High School	378	16.78%	12.57%	14.97%
High School Graduate	1,058	46.96%	35.85%	26.99%
Some College or Associate Degree	545	24.19%	27.43%	28.14%
Bachelor Degree	172	7.63%	15.33%	17.60%
Master, Doctorate, or Professional Degree	100	4.44%	8.82%	10.30%
USA.com Education Index <sup>#</sup>	12.43	-	13.28	13.39

<sup>#</sup> Higher USA.com Education Index means more educated population.

\*Based on 2009-2010 data.

This Report Submitted by: Franklin Christman

(Name)

Village Administrator

(Title)

Signature: 

Date: Thursday, August 16, 2012

Telephone Number: 740/207-1842