



November 17, 2020

RE: Work Papers – Account Balances Overdue as of October 31, 2020

HRSD Funds Flow FY 2021														
**Replace Prior Mo w/Copy pas	AMENDED Budget	Monthly Jul-20	Monthly Aug-20	Monthly Sep-20	Monthly Oct-20	Monthly Nov-20	Monthly Dec-20	Monthly Jan-21	Monthly Feb-21	Monthly Mar-21	Monthly Apr-21	Monthly May-21	Monthly Jun-21	FINAL Jun-21
Operating Revenues		Actual	Actual	Actual	Actual	Projected								
Wastewater	312,218,000	28,290,134	27,902,485	29,015,156	26,888,982	26,018,167	26,018,167	26,018,167	26,018,167	26,018,167	26,018,167	26,018,167	26,018,167	320,242,090
Surcharge	1,522,000	146,447	155,564	137,110	121,757	126,833	126,833	126,833	126,833	126,833	126,833	126,833	126,833	1,575,545
Indirect Discharge	3,200,000	248,886	272,904	268,324	281,093	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	3,204,540
Fees	3,020,000	156,591	164,056	170,321	209,716	251,667	251,667	251,667	251,667	251,667	251,667	251,667	251,667	2,714,017
Municipal Assistance	700,000	109,159	26,141	28,976	101,586	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	732,529
Miscellaneous	1,165,000	26,935	33,317	390,456	57,843	97,083	97,083	97,083	97,083	97,083	97,083	97,083	97,083	1,285,218
Total Operating Revenue	321,825,000	28,978,152	28,554,467	30,010,343	27,660,977	26,818,750	329,753,939							

HRSD FY21 AGING								
HRSD	July 2020	% A/R	AUGUST 2020	% A/R	SEPTEMBER 2020	% A/R	OCTOBER 2020	% A/R
31-60 DAYS	3,504,868.98	28.6%	4,056,820.58	28.7%	3,337,974.89	23.6%	4,249,855.19	26.7%
61-90 DAYS	1,692,303.50	13.8%	2,303,582.59	16.3%	2,210,839.39	15.6%	2,153,837.69	13.5%
90+	7,072,608.56	57.6%	7,751,490.52	54.9%	8,605,468.93	60.8%	9,518,685.41	59.8%
TOTAL HRSD AGED BALANCES	12,269,781.04	100%	14,111,893.69	100%	14,154,283.21	100%	15,922,378.29	100%
Total "Accounts Receivable Arrearages for Virginia Customers"							\$	15,922,378
Projected FY21 Total Operating Revenue							\$	329,753,939
Accounts Receivable Arrearages as a portion of Projected FY21 Total Operating Revenue								4.8%

Notes:

- Operating Revenues represent billed amounts and are not cash basis except for Miscellaneous. Projected amounts are based on the original budgeted amount divided by 12.
- Aging dates are the number of days from the bill due date. Bills are due within 30 days. Accounts Receivable Arrearages are the amounts that have not been received from day 31 and greater.
- Aging balances are for all customer accounts and includes any late fees and interest due