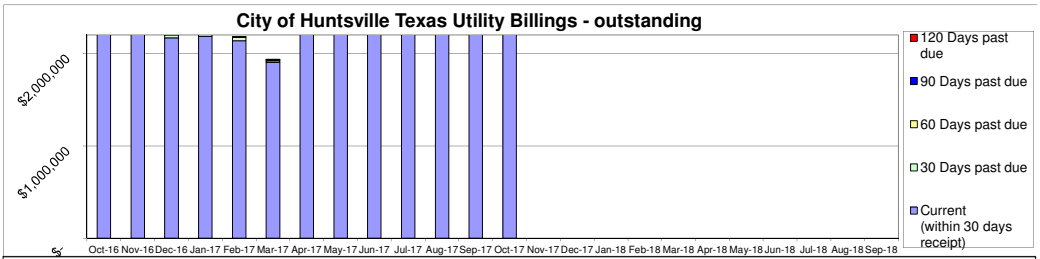
**City of Huntsville Texas**

**Utility Billing - Accounts Receivable Charts**

**as of 10/31/2017**

| Calendar Month Totals | Current (within 30 days receipt) | 30 Days past due | 60 Days past due | 90 Days past due | 120 Days past due | Total outstanding Accounts Receivable | month-to-month % change | number of accounts written off in month | amount written off to bad debt in month |
|---|---|---|---|---|---|---|---|---|---|
| Oct-16 | $ 2,317,951 | $ 22,452 | $ 5,576 | $ 1,065 | $ 1,180 | **$ 2,348,223** | -22% | 39 | $ 2,833 |
| Nov-16 | $ 2,493,070 | $ 20,461 | $ 6,087 | $ 1,788 | $ 1,431 | **$ 2,522,836** | 7% | 26 | $ 3,285 |
| Dec-16 | $ 2,168,901 | $ 31,643 | $ 6,081 | $ 2,644 | $ 2,853 | **$ 2,212,121** | -12% | - | $ (221) |
| Jan-17 | $ 2,187,612 | $ 26,315 | $ 2,786 | $ 1,109 | $ 3,496 | **$ 2,221,318** | 0% | 34 | $ 3,488 |
| Feb-17 | $ 2,139,341 | $ 32,745 | $ 5,465 | $ 456 | $ 2,545 | **$ 2,180,552** | -2% | 34 | $ 3,659 |
| Mar-17 | $ 1,901,707 | $ 18,946 | $ 10,869 | $ 2,925 | $ 1,749 | **$ 1,936,196** | -11% | 28 | $ 834 |
| Apr-17 | $ 2,429,501 | $ 31,311 | $ 5,421 | $ 918 | $ 2,569 | **$ 2,469,720** | 28% | 23 | $ 1,469 |
| May-17 | $ 2,243,318 | $ 29,725 | $ 2,994 | $ 1,454 | $ 2,533 | **$ 2,280,025** | -8% | 23 | $ 3,272 |
| Jun-17 | $ 2,248,230 | $ 20,110 | $ 5,825 | $ 1,292 | $ 2,727 | **$ 2,278,184** | 0% | 22 | $ 973 |
| Jul-17 | $ 2,245,944 | $ 21,307 | $ 4,339 | $ 1,928 | $ 3,677 | **$ 2,277,195** | 0% | 26 | $ 2,059 |
| Aug-17 | $ 2,594,760 | $ 47,502 | $ 3,853 | $ 1,003 | $ 3,462 | **$ 2,650,580** | 16% | 28 | $ 2,532 |
| Sep-17 | $ 2,637,178 | $ 21,859 | $ 13,810 | $ 864 | $ 3,265 | **$ 2,676,976** | 1% | 30 | $ 1,398 |
| Oct-17 | $ 2,298,085 | $ 29,664 | $ 8,207 | $ 3,424 | $ 4,059 | **$ 2,343,439** | -12% | 34 | $ 3,417 |
| Nov-17 | | | | | | **$ -** | -100% | | |
| Dec-17 | | | | | | **$ -** | #DIV/0! | | |
| Jan-18 | | | | | | **$ -** | #DIV/0! | | |
| Feb-18 | | | | | | **$ -** | #DIV/0! | | |
| Mar-18 | | | | | | **$ -** | #DIV/0! | | |
| Apr-18 | | | | | | **$ -** | #DIV/0! | | |
| May-18 | | | | | | **$ -** | #DIV/0! | | |
| Jun-18 | | | | | | **$ -** | #DIV/0! | | |
| Jul-18 | | | | | | **$ -** | #DIV/0! | | |
| Aug-18 | | | | | | **$ -** | #DIV/0! | | |
| Sep-18 | | | | | | **$ -** | #DIV/0! | | |
| Last 13 month Total | $ 29,905,598 | $ 354,040 | $ 81,314 | $ 20,868 | $ 35,544 | $ 30,397,365 | | 347 | |
| Average = | 98.4% | 1.2% | 0.3% | 0.1% | 0.1% | 100% | | FY06-> | $ 140,242 |
| Current = | 98.1% | 1.3% | 0.4% | 0.1% | 0.2% | 100% | | FY07-> | $ 19,077 |
| | | | | | | | | FY08-> | $ 33,497 |
| | | | | | | | | FY09-> | $ 35,450 |
| | | | | | | | | FY10-> | $ 12,863 |
| | | | | | | | | FY11-> | $ 30,324 |
| | | | | | | | | FY12-> | $ 23,732 |
| | | | | | | | | FY13-> | $ 21,434 |
| | | | | | | | | FY14-> | $ 31,382 |
| | | | | | | | | FY15-> | $ 17,248 |
| | | | | | | | | FY16-> | $ 26,446 |
| | | | | | | | | FY17-> | $ 25,581 |
| | | | | | | | | FY18-> | $ 3,417 |




FYI, YTD 2018 fiscal year rainfall has been 1.83 "

Notes:

At the end October utility billing total accounts receivable decreased 12% from the prior month.

Total BILLED consumption reported for October 274,130,100 & $2,761K for all utilities (water/sewage/garbage). Utility billing had 2 hot checks reported for October.

YTD, $3,417 of accounts deemed uncollectible has been charged to the allowance for bad debt. October had charge offs of 34 accounts ($3.62) with $.2 recoveries.

**Detail of FY18 UB account write off - by category:**

| FY2018 | | |
|---|---|---|
| **Monthly detail charge offs** | | **Total to date** |
| 100-Water | 32.3% | **$ 1,104.47** |
| 110 & 111 Sprinkler | 11.1% | **$ 379.71** |
| 147 & 149 ret ck, 140 CC fees | 0.0% | **$ -** |
| 150-Water service fee | 0.3% | **$ 9.81** |
| 151-Water reconnect fee | -0.7% | **$ (24.51)** |
| 152-returned check fee | 0.0% | **$ -** |
| 154-After hours chg | 0.0% | **$ -** |
| 156-Broken lock fee | 0.0% | **$ -** |
| 157-water tampering fee | 0.0% | **$ -** |
| 160-WTR write off | 0.0% | **$ -** |
| 162-Use of city Eqm. | 0.0% | **$ -** |
| 180-Misc. water | 0.0% | **$ -** |
| 195-Water penalty | 1.4% | **$ 47.67** |
| 199-Sewer connect fee | 0.0% | **$ -** |
| 500-Sewer | 28.1% | **$ 959.45** |
| 550-Sewer service fee | 0.0% | **$ -** |
| 551-Sewer reconnect fee | 0.0% | **$ -** |
| 552-Sewer returned ck fee | 0.0% | **$ -** |
| 556-Sewer write-off | 0.0% | **$ -** |
| 595-Sewer penalty | 0.9% | **$ 31.49** |
| 700-Residental Garbage | 19.8% | **$ 674.85** |
| 701-Commerical Garbage | 0.0% | **$ -** |
| 709-Garb-indv mtrd w/dmps | 4.0% | **$ 135.65** |
| 742-Garbage returned ck fee | 0.0% | **$ -** |
| 751-Rolloff | 0.0% | **$ -** |
| 754-Gate Disposal | 0.0% | **$ -** |
| 756-Garbage | 0.0% | **$ -** |
| 759-Garbage write-off | 0.0% | **$ -** |
| 760-Rolloff C | 0.0% | **$ -** |
| 790-Garbage sales tax | 1.9% | **$ 64.46** |
| 795-Garbage penalty | 1.0% | **$ 33.51** |
| 801- Water tap fee | 0.0% | **$ -** |
| 802-Sewer tap fee | 0.0% | **$ -** |
| 804-Misc. contract | 0.0% | **$ -** |
| 807- Balance Penalty | 0.0% | **$ -** |
| **Full Fiscal Year 2018 write-off** | 100.0% | **$ 3,417** |

| FY2018 Water Statistics (1000 gallons) | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Distribution | September | October | November | December | January | February | March | April | May | June | July | August | September | YTD |
| Production | 245,197 | 245,811 | | | | | | | | | | | | 245,811 |
| Pumpage | 246,935 | 250,958 | | | | | | | | | | | | 250,958 |
| Tenaska | 121,521 | 34,387 | | | | | | | | | | | | 34,387 |
| Billed | 333,673 | 274,130 | | | | | | | | | | | | 274,130 |
| | | | | | | | | | | | | | | |
| Tenaska | 121,521 | 34,387 | | | | | | | | | | | | 34,387 |

| Utility Billing Account | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Statistical History Summary-FY 2018 | | | | | | | | | | | | | |
| Account category | YTD | October | November | December | January | February | March | April | May | June | July | August | September |
| Active status | 97% | 9,184 | | | | | | | | | | | |
| Disconnected | 2% | 182 | | | | | | | | | | | |
| Finaled | 1% | 102 | | | | | | | | | | | |
| Total | 100% | 9,468 | | | | | | | | | | | |