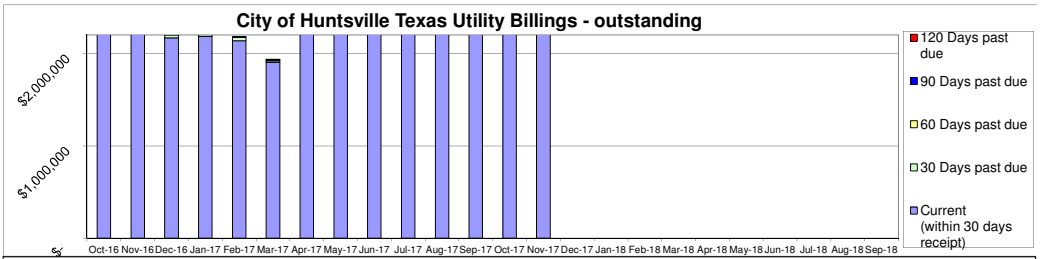
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 11/30/2017

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	$ 2,232,318	$ 34,803	$ 8,787	$ 2,966	$ 4,849	**$ 2,283,723**	-3%	24	$ 1,825
Dec-17						**$ -**	-100%		
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 14 month Total	$ 32,137,916	$ 388,843	$ 90,101	$ 23,835	$ 40,393	$ 32,681,088		371	
Average =	98.3%	1.2%	0.3%	0.1%	0.1%	100%		FY06->	$ 140,242
Current =	97.7%	1.5%	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->	$ 5,242



FYI, YTD 2018 fiscal year rainfall has been 4.94"

Notes:

At the end November utility billing total accounts receivable decreased 3% from the prior month.

Total BILLED consumption reported for November 260,369,400 & $2,574K for all utilities (water/sewage/garbage). Utility billing had 9 hot checks reported for November.

YTD, $5,242 of accounts deemed uncollectible has been charged to the allowance for bad debt. November had charge offs of 24 accounts ($2.84) with $1.82 recoveries.

Detail of FY18 UB account write off - by category:

FY2018		
Monthly detail charge offs		**Total to date**
100-Water	35.5%	**$ 1,862.19**
110 & 111 Sprinkler	7.2%	**$ 379.71**
147 & 149 ret ck, 140 CC fees	1.2%	**$ 62.48**
150-Water service fee	0.3%	**$ 16.56**
151-Water reconnect fee	0.7%	**$ 34.77**
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	1.5%	**$ 76.04**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	26.1%	**$ 1,367.81**
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%	**$ 47.93**
700-Residental Garbage	20.4%	**$ 1,067.97**
701-Commerical Garbage	0.0%	**$ -**
709-Garb-indv mtrd w/dmps	3.4%	**$ 179.75**
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%	**$ 100.44**
795-Garbage penalty	0.9%	**$ 45.88**
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%	**$ 5,242**

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	217,877											463,688
Pumpage	246,985	250,958	223,082											474,020
Tenaska	121,521	34,387	188,123											222,510
Billed	333,673	274,130	289,289											534,498
Tenaska	121,521	34,387	188,123											222,510

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	9,171										
Disconnected	2%	182	124										
Finaled	1%	102	103										
Total	100%	9,468	9,398										