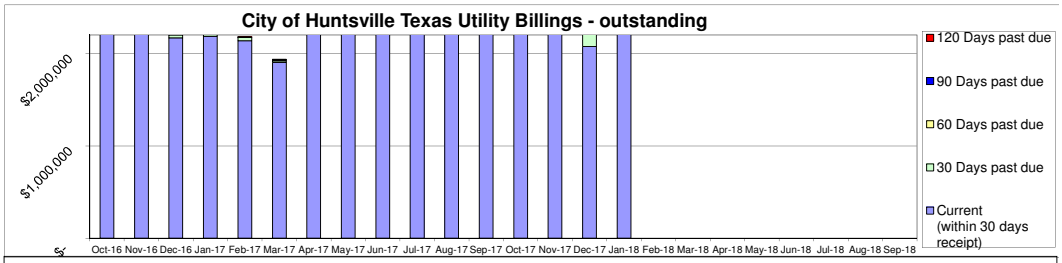
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 1/31/2018

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	$ 2,074,874	$ 180,106	$ 10,734	$ 2,633	$ 3,558	**$ 2,271,906**	-1%	45	$ 8,777
Jan-18	$ 2,289,356	$ 103,483	$ 3,339	$ 6,699	$ 2,727	**$ 2,405,603**	6%	18	$ 3,893
Feb-18						**$ -**	-100%		
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 16 month Total	$ 36,502,146	$ 672,432	$ 104,174	$ 33,167	$ 46,679	$ 37,358,598		434	
Average =	97.7%	1.8%	0.3%	0.1%	0.1%	100%		FY06->	$ 140,242
Current =	95.2%	4.3%	0.1%	0.3%	0.1%	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->	$ 17,912



FYI, YTD 2018 fiscal year rainfall has been 13.89"

Notes:

At the end January utility billing total accounts receivable increased 6% from the prior month.

Total BILLED consumption reported for January 282,098,100 & $2,565K for all utilities (water/sewage/garbage). Utility billing had 7 hot checks reported for January.

YTD, $17,912 of accounts deemed uncollectible has been charged to the allowance for bad debt. January had charge offs of 18 accounts ($4.29) with $.4 recoveries.

Detail of FY18 UB account write off - by category:

FY2018		
Monthly detail charge offs		**Total to date**
100-Water	25.8%	**$ 4,624.46**
110 & 111 Sprinkler	2.1%	**$ 379.71**
147 & 149 ret ck, 140 CC fees	0.3%	**$ 62.48**
150-Water service fee	0.1%	**$ 24.41**
151-Water reconnect fee	0.5%	**$ 97.80**
152-returned check fee	0.0%	**$ -**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.0%	**$ -**
157-water tampering fee	0.2%	**$ 29.43**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.7%	**$ 297.96**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	38.9%	**$ 6,963.91**
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	2.7%	**$ 489.97**
700-Residental Garbage	12.7%	**$ 2,282.63**
701-Commerical Garbage	10.4%	**$ 1,857.00**
709-Garb-indv mtrd w/dmps	1.1%	**$ 196.14**
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	2.0%	**$ 352.94**
795-Garbage penalty	1.4%	**$ 253.07**
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%	**$ 17,912**

FY2018 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	245,197	245,611	217,877	203,359	217,496									884,534
Pumpage	246,985	250,958	223,082	207,667	222,316									903,493
Tenaska	121,521	34,387	188,123	51,048	75,849									349,407
Billed	333,673	274,130	289,289	235,975	282,098									1,662,572
Tenaska	121,521	34,387	188,123	51,048	75,849									349,407

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	98%	9,184	9,171	9,196	9,193								
Disconnected	1%	182	124	110	100								
Finaled	1%	102	103	93	102								
Total	100%	9,468	9,398	9,399	9,395								