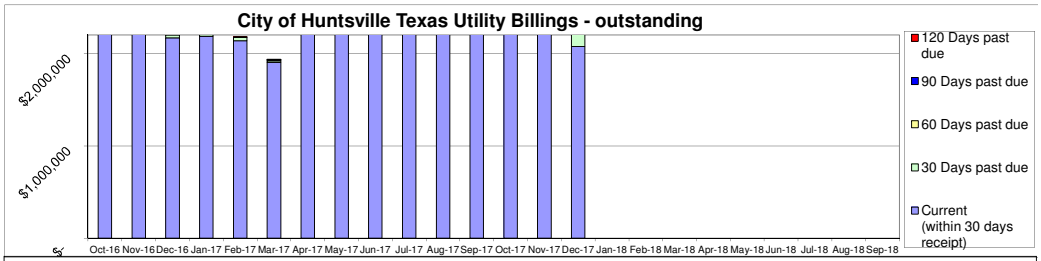
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 12/31/2017

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	$ 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						**$ -**	-100%		
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 15 month Total	$ 34,212,790	$ 568,950	$ 100,835	$ 26,467	$ 43,952	$ 34,952,995		416	
Average =	97.9%	1.6%	0.3%	0.1%	0.1%	100%			
Current =	91.3%	7.9%	0.5%	0.1%	0.2%	100%			

FY06->	$ 140,242
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->	$ 14,019



FYI, YTD 2018 fiscal year rainfall has been 10.65"

Notes:

At the end December utility billing total accounts receivable decreased 1% from the prior month.

Total BILLED consumption reported for December 235,965,500 & $2,395K for all utilities (water/sewage/garbage). Utility billing had 5 hot checks reported for December.

YTD, $14, 019 of accounts deemed uncollectible has been charged to the allowance for bad debt. December had charge offs of 45 accounts ($9.44) with $.66 recoveries.

Detail of FY18 UB account write off - by category:

FY2018		
Monthly detail charge offs		**Total to date**
100-Water	33.7%	**$ 4,719.02**
110 & 111 Sprinkler	2.7%	**$ 379.71**
147 & 149 ret ck, 140 CC fees	0.4%	**$ 62.48**
150-Water service fee	0.2%	**$ 24.41**
151-Water reconnect fee	0.7%	**$ 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	2.2%	**$ 301.64**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	22.8%	**$ 3,199.96**
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	1.1%	**$ 149.45**
700-Residental Garbage	17.1%	**$ 2,400.68**
701-Commerical Garbage	13.2%	**$ 1,857.00**
709-Garb-indv mtrd w/dmps	1.3%	**$ 178.67**
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	2.6%	**$ 361.23**
795-Garbage penalty	1.8%	**$ 257.41**
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%	**$ 14,019**

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	209,350										667,038
Pumpage	246,935	250,958	223,062	207,067										681,087
Tenaska	121,521	34,387	188,123	51,048										273,558
Billed	333,673	274,130	289,289	235,975										770,474
Tenaska	121,521	34,387	188,123	51,048										273,558

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	9,196									
Disconnected	1%	182	124	110									
Finaled	1%	102	103	93									
Total	100%	9,468	9,398	9,399									