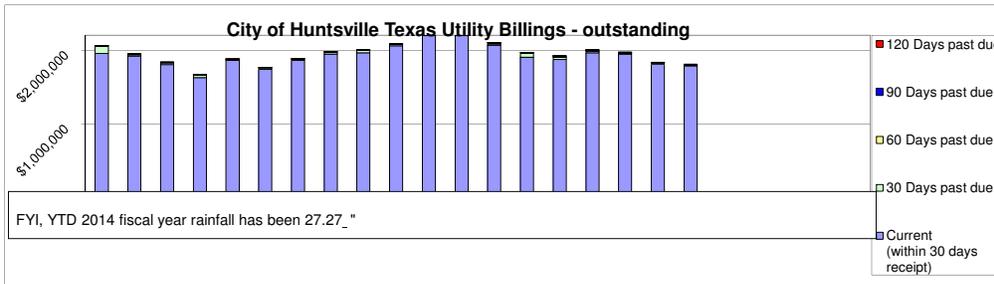


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 4/30/2014

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-12	\$ 1,954,253	\$ 98,507	\$ 5,525	\$ 1,469	\$ 2,398	\$ 2,062,151	-8%	39	\$ 2,496
Nov-12	\$ 1,919,097	\$ 20,926	\$ 6,593	\$ 1,229	\$ 2,672	\$ 1,950,517	-5%	17	\$ 798
Dec-12	\$ 1,806,087	\$ 21,776	\$ 4,897	\$ 2,192	\$ 2,866	\$ 1,837,817	-6%	36	\$ 2,214
Jan-13	\$ 1,628,752	\$ 30,313	\$ 6,005	\$ 2,216	\$ 2,459	\$ 1,669,745	-9%	11	\$ 1,872
Feb-13	\$ 1,858,814	\$ 14,212	\$ 3,423	\$ 1,640	\$ 2,961	\$ 1,881,051	13%	30	\$ 2,564
Mar-13	\$ 1,738,746	\$ 20,674	\$ 2,586	\$ 603	\$ 1,368	\$ 1,763,976	-6%	15	\$ 1,947
Apr-13	\$ 1,861,997	\$ 16,173	\$ 3,946	\$ 969	\$ 1,182	\$ 1,884,268	7%	25	\$ 2,498
May-13	\$ 1,946,848	\$ 24,054	\$ 4,668	\$ 527	\$ 1,465	\$ 1,977,563	5%	23	\$ 2,052
Jun-13	\$ 1,964,420	\$ 34,889	\$ 3,435	\$ 660	\$ 1,538	\$ 2,004,942	1%	18	\$ (417)
Jul-13	\$ 2,058,464	\$ 19,965	\$ 4,195	\$ 445	\$ 1,421	\$ 2,084,490	4%	23	\$ 1,308
Aug-13	\$ 2,197,430	\$ 50,234	\$ 6,196	\$ 910	\$ 1,466	\$ 2,256,235	8%	28	\$ 1,860
Sep-13	\$ 2,197,236	\$ 159,191	\$ 34,366	\$ 1,547	\$ 1,407	\$ 2,393,746	6%	21	\$ 2,243
Oct-13	\$ 2,066,228	\$ 20,007	\$ 9,282	\$ 3,107	\$ 2,070	\$ 2,100,693	-12%	26	\$ 2,597
Nov-13	\$ 1,903,646	\$ 49,861	\$ 8,652	\$ 2,831	\$ 2,949	\$ 1,967,939	-6%	29	\$ 3,489
Dec-13	\$ 1,872,640	\$ 32,303	\$ 9,135	\$ 4,577	\$ 4,325	\$ 1,922,980	-2%	21	\$ 2,884
Jan-14	\$ 1,963,585	\$ 21,545	\$ 9,977	\$ 4,637	\$ 6,153	\$ 2,005,896	4%	26	\$ 3,582
Feb-14	\$ 1,946,131	\$ 14,978	\$ 5,040	\$ 3,404	\$ 4,728	\$ 1,974,282	-2%	21	\$ 2,335
Mar-14	\$ 1,808,535	\$ 16,621	\$ 3,707	\$ 1,700	\$ 4,654	\$ 1,835,218	-7%	27	\$ 3,615
Apr-14	\$ 1,786,809	\$ 13,444	\$ 2,569	\$ 974	\$ 4,772	\$ 1,808,568	-1%	25	\$ 2,637
May-14						\$ -	-100%		
Jun-14						\$ -	#DIV/0!		
Jul-14						\$ -	#DIV/0!		
Aug-14						\$ -	#DIV/0!		
Sep-14						\$ -	#DIV/0!		
Last 19 month Total	\$ 36,479,718	\$ 679,672	\$ 134,197	\$ 35,637	\$ 52,852	\$ 37,382,076		461	
Average =	97.6%	1.8%	0.4%	0.1%	0.1%	100%		FY05->	\$ 181,391
Current =	98.8%	0.7%	0.1%	0.1%	0.3%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 21,434
								FY13->	\$ 21,434
								FY14->	\$ 21,139



Notes:
 At the end April utility billing total accounts receivable decreased 1% from the prior month.
 Total BILLED consumption reported for April 199,65,5200 & \$2,176K for all utilities (water/sewage/garbage). Utility billing had 11 hot checks reported for April.
 YTD, \$21.1K of accounts deemed uncollectible has been charged to the allowance for bad debt. April had charge offs of 25 accounts (\$3.2) with \$.6 recoveries.

Detail of FY14 UB account write off - by category:

FY2014		
Monthly detail charge offs		Total to date
100-Water	34.1%	\$ 7,199
110 & 111 Sprinkler	0.0%	\$ -
149-returned check	1.8%	\$ 382
150-Water service fee	0.7%	\$ 142
151-Water reconnect fee	1.1%	\$ 236
152-returned check fee	0.5%	\$ 102
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.2%	\$ 48
157-water tampering fee	2.5%	\$ 537
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	3.2%	\$ 672
199-Sewer connect fee	0.0%	\$ -
500-Sewer	28.6%	\$ 6,043
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	1.5%	\$ 318
700-Residential Garbage	19.2%	\$ 4,054
701-Commercial Garbage	1.7%	\$ 349
709-Garb-indv mtrd w/dmps	1.6%	\$ 347
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	0.0%	\$ -
756-Garbage	0.0%	\$ -
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	1.9%	\$ 392
795-Garbage penalty	1.2%	\$ 251
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
807- Balance Penalty	0.3%	\$ 66.93
Full Fiscal Year 2014 write-off	100.0%	\$ 21,139

FY2014 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	265,646	251,761	223,311	235,650	238,857	217,428	234,594	245,769						1,647,400
Pumpage	296,705	295,160	240,054	245,700	258,098	295,386	246,465	260,026						1,777,749
Texaska	149,154	61,450	106,517	100,915	87,928	93,993	13,229	2,914						469,946
Billed	422,342	303,376	429,437	376,380	273,386	277,543	205,382	199,655						2,061,169
Texaska	149,154	61,450	106,517	100,915	87,928	93,993	13,229	2,914						469,946

Utility Billing Account													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	98%	8,752	8,847	8,740	8,771	8,773	8,785	8,798					
Disconnected	1%	154	121	111	143	135	145	132					
Finished	1%	85	137	64	69	67	59	106					
Total	100%	8,991	9,105	8,915	8,943	8,975	8,999	9,036					