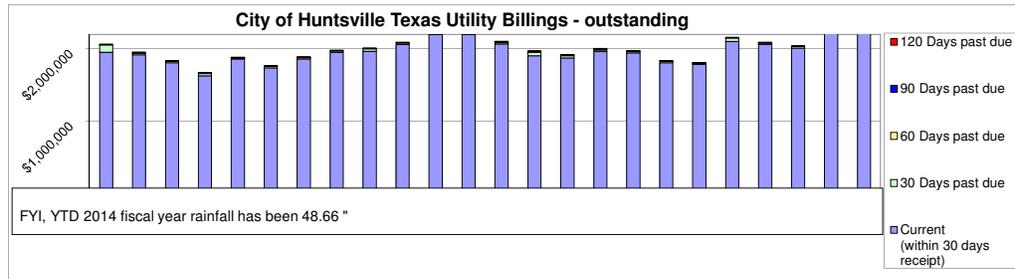


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 9/30/2014

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	\$ 2,102,937	\$ 45,571	\$ 3,317	\$ 914	\$ 5,113	\$ 2,157,852	19%	23	\$ 1,180
Jun-14	\$ 2,061,625	\$ 18,094	\$ 2,930	\$ 1,844	\$ 1,427	\$ 2,085,921	-3%	15	\$ 3,087
Jul-14	\$ 2,010,091	\$ 20,607	\$ 5,327	\$ 1,046	\$ 1,542	\$ 2,038,612	-2%	15	\$ 2,370
Aug-14	\$ 2,244,794	\$ 122,632	\$ 4,286	\$ 1,191	\$ 2,225	\$ 2,375,129	17%	25	\$ 1,592
Sep-14	\$ 2,232,727	\$ 25,635	\$ 2,061	\$ 841	\$ 1,829	\$ 2,263,094	-5%	27	\$ 2,013
Last 23 month Total	\$ 47,131,892	\$ 912,212	\$ 152,119	\$ 41,472	\$ 64,988	\$ 48,302,683		566	
Average =	97.6%	1.9%	0.3%	0.1%	0.1%	100%			\$ 181,391
Current =	98.7%	1.1%	0.1%	0.0%	0.1%	100%			\$ 140,242

May 2014 30 days past due \$256,161.78 includes \$210,590.80 Tenaska adjustment (not due) = \$45,570.98
 May 2014 current \$1,892,346.62 + \$210,590.80 = \$2,102,937.42

FY05->	\$ 19,077
FY06->	\$ 33,497
FY07->	\$ 35,450
FY08->	\$ 12,863
FY09->	\$ 30,324
FY10->	\$ 21,434
FY11->	\$ 21,434
FY12->	\$ 21,434
FY13->	\$ 31,382
FY14->	\$ 31,382



Notes:

At the end September utility billing total accounts receivable decreased 5% from the prior month. (\$210,590.80 Tenaska settleup reflected in total accounts receivable for May)

Total BILLED consumption reported for September 402,122,500 & \$2,572K for all utilities (water/sewage/garbage). Utility billing had 16 hot checks reported for September.

YTD, \$31.4K of accounts deemed uncollectible has been charged to the allowance for bad debt. September had charge offs of 27 accounts (\$2.2) with \$2 recoveries.

Detail of FY14 UB account write off - by category:

Monthly detail charge offs	Total to date
100-Water	32.1% \$ 10,083
110 & 111 Sprinkler	0.1% \$ 41
149-returned check	1.2% \$ 382
150-Water service fee	0.6% \$ 196
151-Water reconnect fee	0.5% \$ 153
152-returned check fee	0.2% \$ 71
154-After hours chg	0.0% \$ -
156-Broken lock fee	0.3% \$ 98
157-water tampering fee	2.0% \$ 637
160-WTR write off	0.0% \$ -
162-Use of city Eqm.	0.0% \$ -
180-Misc. water	0.0% \$ -
195-Water penalty	2.4% \$ 761
199-Sewer connect fee	0.0% \$ -
500-Sewer	26.6% \$ 8,355
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	1.3% \$ 408
700-Residential Garbage	17.6% \$ 5,510
701-Commerical Garbage	0.8% \$ 260
709-Garb-indv mtrd w/dmps	1.6% \$ 500
742-Garbage returned ck fee	0.0% \$ -
751-Rolloff	0.0% \$ -
754-Gate Disposal	8.8% \$ 2,752
756-Garbage	0.0% \$ -
759-Garbage write-off	0.0% \$ -
760-Rolloff C	0.0% \$ -
790-Garbage sales tax	1.6% \$ 516
795-Garbage penalty	1.9% \$ 591
801- Water tap fee	0.0% \$ -
802-Sewer tap fee	0.0% \$ -
804-Misc. contract	0.0% \$ -
807- Balance Penalty	0.2% \$ 67
Full Fiscal Year 2014 write-off	100.0% \$ 31,382

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	235,690	238,657	217,428	234,594	245,769	260,324	244,288	278,271	300,599	275,466	3,006,349
Pumpage	266,705	265,100	240,054	245,700	256,098	235,366	246,405	263,026	265,373	246,519	283,592	300,192	279,422	3,151,637
Tenaska	148,154	61,460	106,517	100,915	87,928	93,993	13,229	2,914	15,774	99,906	88,336	111,042	100,659	882,693
Billed	422,342	303,376	423,437	378,380	273,386	277,543	265,392	199,655	231,154	321,330	381,833	347,739	402,122	3,665,347
Tenaska	148,154	61,460	106,517	100,915	87,928	93,993	13,229	2,914	15,774	99,906	88,336	111,042	100,659	882,693

Utility Billing Account

Statistical History Summary FY 2014

Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,752	8,847	8,740	8,731	8,773	8,785	8,798	8,786	8,772	8,709	8,795	8,951
Disconnected	2%	154	121	111	143	135	145	132	140	165	377	275	178
Finalized	1%	85	137	64	69	67	59	106	78	191	188	88	141
Total	100%	8,991	9,105	8,915	8,943	8,975	8,989	9,036	9,004	9,128	9,304	9,158	9,270