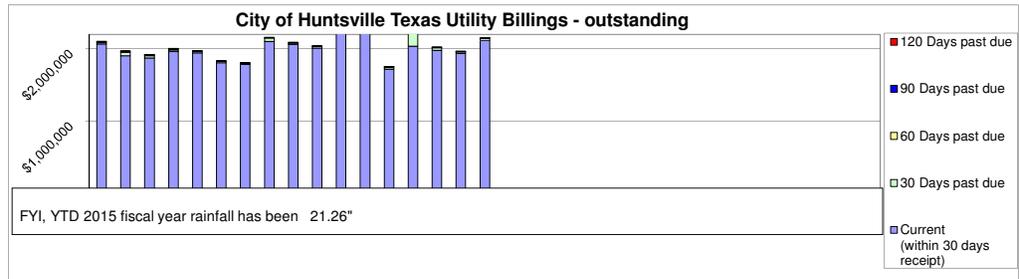


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 2/28/2015

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-13	\$ 2,066,228	\$ 20,007	\$ 9,282	\$ 3,107	\$ 2,070	\$ 2,100,693	-8%	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
Oct-14	\$ 1,721,627	\$ 21,184	\$ 7,757	\$ 531	\$ 1,171	\$ 1,752,270	-23%	32	\$ 2,664
Nov-14	\$ 2,037,211	\$ 345,141	\$ 6,240	\$ 3,724	\$ 881	\$ 2,393,196	37%	28	\$ (840)
Dec-14	\$ 1,979,809	\$ 33,726	\$ 3,278	\$ 1,005	\$ 1,212	\$ 2,019,030	-16%	23	\$ 2,313
Jan-15	\$ 1,934,338	\$ 21,985	\$ 3,717	\$ 340	\$ 1,230	\$ 1,961,609	-3%	20	\$ 326
Feb-15	\$ 2,114,564	\$ 31,448	\$ 5,708	\$ 348	\$ 1,174	\$ 2,153,241	10%	19	\$ 963
Mar-15						\$ -	-100%		
Apr-15						\$ -	#DIV/0!		
May-15						\$ -	#DIV/0!		
Jun-15						\$ -	#DIV/0!		
Jul-15						\$ -	#DIV/0!		
Aug-15						\$ -	#DIV/0!		
Sep-15						\$ -	#DIV/0!		
Last 17 month Total	\$ 33,787,298	\$ 854,784	\$ 92,982	\$ 33,013	\$ 47,453	\$ 34,815,530		402	
Average =	97.0%	2.5%	0.3%	0.1%	0.1%	100%			FY05-> \$ 181,391
Current =	98.2%	1.5%	0.3%	0.0%	0.1%	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-> \$ 5,426



Notes:
At the end February utility billing total accounts receivable increased 10% from the prior month.
Total BILLED consumption reported for February 263,274,300 & \$2,335K or all utilities (water/sewage/garbage). Utility billing had 10 hot checks reported for February.
YTD, \$5.4 of accounts deemed uncollectible has been charged to the allowance for bad debt. February had charge offs of 19 accounts (\$1.9) with \$1.0 recoveries.

Detail of FY15 UB account write off - by category:

FY2015		
Monthly detail charge offs		Total to date
100-Water	32.1%	\$ 1,339
110 & 111 Sprinkler	0.1%	\$ 303
149-returned check	1.2%	\$ -
150-Water service fee	0.6%	\$ 77
151-Water reconnect fee	0.5%	\$ (229)
152-returned check fee	0.2%	\$ (12)
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.3%	\$ -
157-water tampering fee	2.0%	\$ -
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ 60
180-Misc. water	0.0%	\$ (15)
195-Water penalty	2.4%	\$ 12
199-Sewer connect fee	0.0%	\$ -
500-Sewer	26.6%	\$ 1,868
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%	\$ 39
700-Residential Garbage	17.6%	\$ 1,326
701-Commerical Garbage	0.8%	\$ 423
709-Garb-indv mtrd w/dmps	1.6%	\$ 11
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	0.0%	\$ -
754-Gate Disposal	8.8%	\$ -
756-Garbage	0.0%	\$ -
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	1.6%	\$ 145
795-Garbage penalty	1.9%	\$ 79
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
807- Balance Penalty	0.2%	\$ -
Full Fiscal Year 2014 write-off	100.0%	\$ 5,426

FY2015 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	275,466	277,113	286,730	234,114	236,237	209,666								1,193,920
Pumpage	278,422	281,193	240,688	235,569	241,244	217,323								1,216,317
Texaska	100,650	86,557	294,794	56,375	77,399	69,551								534,676
Billed	402,123	290,717	36,064	257,483	255,339	283,274								1,102,877
Texaska	100,650	86,557	36,064	56,375	77,399	69,551								325,946

Utility Billing Account													
Statistical History Summary-FY 2015													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,671	8,677	8,678	8,652	8,659							
Disconnected	1%	130	95	165	141	142							
Finished	1%	85	143	116	49	80							
Total	100%	9,086	9,115	9,159	9,042	9,081							