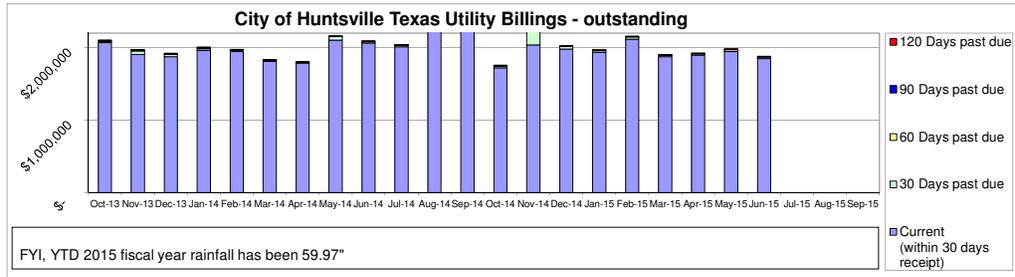


**City of Huntsville Texas  
Utility Billing - Accounts Receivable Charts  
as of 6/30/2015**

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	\$ 1,872,091	\$ 17,429	\$ 4,265	\$ 2,555	\$ 467	\$ 1,896,807	-12%	27	\$ 223
Apr-15	\$ 1,896,918	\$ 15,751	\$ 4,733	\$ 2,281	\$ 964	\$ 1,920,647	1%	26	\$ 1,191
May-15	\$ 1,942,579	\$ 28,602	\$ 2,794	\$ 575	\$ 864	\$ 1,975,413	3%	8	\$ 249
Jun-15	\$ 1,846,711	\$ 22,548	\$ 3,713	\$ 241	\$ 261	\$ 1,873,474	-5%	22	\$ 2,464
Jul-15						\$ -	-100%		
Aug-15						\$ -	#DIV/0!		
Sep-15						\$ -	#DIV/0!		
Last 21 month Total	\$ 41,345,597	\$ 939,114	\$ 108,486	\$ 38,665	\$ 50,009	\$ 42,481,872		485	
Average =	97.3%	2.2%	0.3%	0.1%	0.1%	100%			FY05-> \$ 181,391
Current =	98.6%	1.2%	0.2%	0.0%	0.0%	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-> \$ 9,554



**Notes:**  
At the end June utility billing total accounts receivable decreased 5% from the prior month.  
Total BILLED consumption reported for June 280,201,800 & \$2,304K or all utilities (water/sewage/garbage). Utility billing 4 had hot checks reported for June.  
YTD, \$9.6 of accounts deemed uncollectible has been charged to the allowance for bad debt. June had charge offs of 22 accounts (\$2.6) with \$1 recoveries.

**Detail of FY15 UB account write off - by category:**

FY2015		
Monthly detail charge offs		Total to date
100-Water	32.1%	\$ 2,940
110 & 111 Sprinkler	0.1%	\$ 335
149-returned check	1.2%	\$ -
150-Water service fee	0.6%	\$ 216
151-Water reconnect fee	0.5%	\$ (420)
152-returned check fee	0.2%	\$ 79
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%	\$ 104
199-Sewer connect fee	0.0%	\$ -
500-Sewer	26.6%	\$ 3,771
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%	\$ 106
700-Residential Garbage	17.6%	\$ 2,418
701-Commerical Garbage	0.8%	\$ 777
709-Garb-indv mtrd w/dmps	1.6%	\$ 136
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	0.0%	\$ (322)
754-Gate Disposal	8.8%	\$ -
756-Garbage	0.0%	\$ 17
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ (892)
790-Garbage sales tax	1.6%	\$ 148
795-Garbage penalty	1.9%	\$ 98
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
807- Balance Penalty	0.2%	\$ -
<b>Full Fiscal Year 2014 write-off</b>	<b>100.0%</b>	<b>\$ 9,554</b>

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	236,297	209,666	219,405	219,257	216,348	223,721				2,066,651
Pumpage	278,422	281,193	240,688	215,569	241,244	217,523	219,630	213,866	217,074	230,684				2,100,604
Texaska	100,650	86,557	294,794	56,575	77,399	69,551	76,774	42,891	94,688	91,830				800,669
Billed	402,123	290,717	36,064	257,480	255,309	263,274	256,545	237,084	280,722	280,202				2,157,700
Texaska	100,650	86,557	36,064	56,575	77,399	69,551	76,774	42,891	94,688	91,830				632,193

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%	8,071	8,077	8,078	8,052	8,059	8,078	8,912	8,883	8,854			
Disconnected	2%	130	95	165	141	142	125	132	170	201			
Finished	1%	85	143	116	49	80	136	101	131	194			
Total	100%	9,086	9,115	9,159	9,042	9,081	9,139	9,145	9,164	9,249			