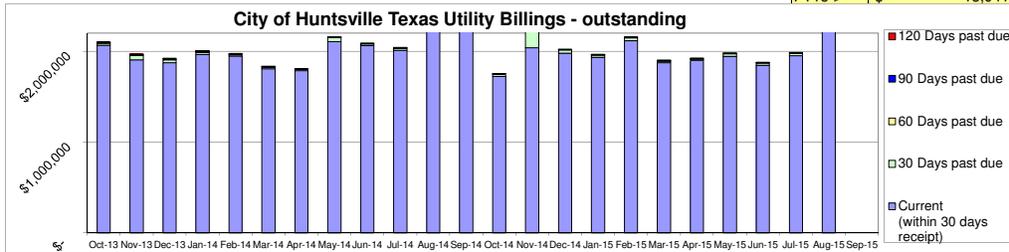


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 8/31/2015**

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	\$ 1,949,363	\$ 24,042	\$ 6,816	\$ 656	\$ 431	\$ 1,981,306	6%	23	\$ 2,312
Aug-15	\$ 2,659,498	\$ 20,306	\$ 5,964	\$ 2,047	\$ 687	\$ 2,688,502	36%	29	\$ 2,074
Sep-15						\$ -	-100%		
Last 23 month Total	\$ 45,954,458	\$ 983,461	\$ 121,266	\$ 41,369	\$ 51,127	\$ 47,151,680		537	
Average =	97.5%	2.1%	0.3%	0.1%	0.1%	100%			
Current =	98.9%	0.8%	0.2%	0.1%	0.0%	100%			

FY05->	\$ 181,391
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->	\$ 13,941



FYI, YTD 2015 fiscal year rainfall has been 60.84"

**Notes:**

At the end August utility billing total accounts receivable increased 36 % from the prior month.

Total BILLED consumption reported for August 464,956,500 & \$3,040 K or all utilities (water/sewage/garbage). Utility billing had 7 hot checks reported for August.

YTD, \$13.9 of accounts deemed uncollectible has been charged to the allowance for bad debt. August had charge offs of 29 accounts (\$2.6) with \$6 recoveries.

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

FY2015		
Monthly detail charge offs		Total to date
100-Water	32.1%	\$ 4,640
110 & 111 Sprinkler	0.1%	\$ 335
149-returned check	1.2%	\$ -
150-Water service fee	0.6%	\$ 274
151-Water reconnect fee	0.5%	\$ (442)
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%	\$ 164
199-Sewer connect fee	0.0%	\$ -
500-Sewer	26.6%	\$ 5,453
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%	\$ 176
700-Residential Garbage	17.6%	\$ 3,517
701-Commercial Garbage	0.8%	\$ 249
709-Garb-indv mtrd w/dmps	1.6%	\$ 284
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	0.0%	\$ (322)
754-Gate Disposal	8.8%	\$ -
756-Garbage	0.0%	\$ (27)
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ (892)
790-Garbage sales tax	1.6%	\$ 248
795-Garbage penalty	1.9%	\$ 160
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>\$ 13,941</b>

FY2015 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	275,468	277,113	236,730	234,114	286,297	209,666	219,405	213,257	216,346	223,721	285,490	321,750		2,673,891
Pumpage	278,422	281,193	240,888	225,559	241,244	217,523	219,633	213,898	217,074	223,894	302,266	341,959		2,744,849
Terasaka	100,659	86,557	294,794	56,375	77,399	69,551	76,774	42,891	94,698	91,930	132,096	164,121		1,127,069
Billed	402,123	290,717	36,094	257,493	255,339	263,274	256,545	237,384	280,722	280,202	327,539	464,957		2,902,226
Terasaka	100,659	86,557	36,094	56,375	77,399	69,551	76,774	42,891	94,698	91,930	132,096	164,121		928,356

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	8,678	8,912	8,883	8,854	8,837	8,904	
Disconnected	2%	130	95	165	141	142	125	132	170	201	237	317	
Finalized	1%	85	143	116	49	80	136	101	131	194	181	91	
Total	100%	9,086	9,115	9,159	9,042	9,081	9,139	9,145	9,184	9,249	9,255	9,312	