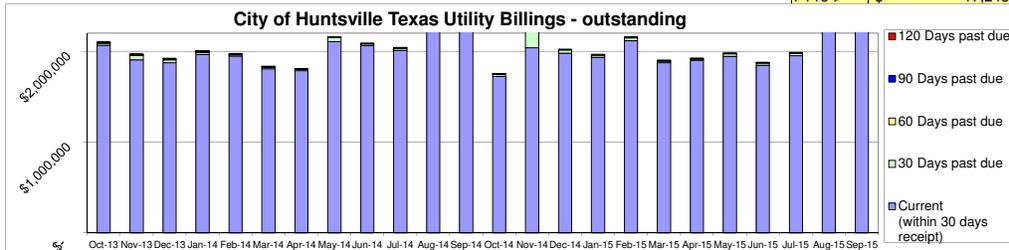


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 9/30/2015**

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	\$ 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	\$ 2,558,075	\$ 187,162	\$ 4,595	\$ 1,000	\$ 606	\$ 2,751,439	2%	31	\$ 3,308
Last 24 month Total	\$ 48,512,533	\$ 1,170,623	\$ 125,861	\$ 42,369	\$ 51,733	\$ 49,903,119		568	
Average =	97.2%	2.3%	0.3%	0.1%	0.1%	100%			FY05-> \$ 181,391
Current =	93.0%	6.8%	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-> \$ 17,248



FYI, YTD 2015 fiscal year rainfall has been 63.20"

**Notes:**

At the end September utility billing total accounts receivable increased 2% from the prior month.

Total BILLED consumption reported for September 457,659,600 & \$3,035 K or all utilities (water/sewage/garbage). Utility billing had 10 hot checks reported for September.

YTD, \$17.2 of accounts deemed uncollectible has been charged to the allowance for bad debt. September had charge offs of 31 accounts (\$3.3) with \$1 recoveries.

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

FY2015		
Monthly detail charge offs		Total to date
100-Water	32.1%	\$ 5,860
110 & 111 Sprinkler	0.1%	\$ 335
149-returned check	1.2%	\$ -
150-Water service fee	0.6%	\$ 315
151-Water reconnect fee	0.5%	\$ (499)
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%	\$ 224
199-Sewer connect fee	0.0%	\$ -
500-Sewer	26.6%	\$ 6,551
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%	\$ 216
700-Residential Garbage	17.6%	\$ 4,212
701-Commercial Garbage	0.8%	\$ 356
709-Garb-indv mtrd w/dmps	1.6%	\$ 290
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%	\$ 314
795-Garbage penalty	1.9%	\$ 193
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>\$ 17,248</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	286,730	294,114	286,297	289,666	219,405	213,257	216,346	223,721	285,490	321,750	284,386	2,952,277
Pumpage	278,422	281,193	280,888	225,559	241,244	217,823	219,633	213,898	217,074	223,894	302,266	341,959	296,712	3,041,561
Terasaka	100,659	86,557	284,794	56,375	77,399	68,551	76,774	42,891	94,698	91,830	132,096	164,121	174,591	1,301,677
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	457,837	3,410,063
Terasaka	100,659	86,557	36,094	56,375	77,399	68,551	76,774	42,891	94,698	91,830	132,096	164,121	174,591	1,102,947

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	8,969
Disconnected	2%	130	95	165	141	142	125	132	170	201	237	317	139
Finalized	1%	85	143	116	49	80	136	101	131	194	181	91	165
Total	100%	9,086	9,115	9,159	9,042	9,081	9,139	9,145	9,184	9,249	9,255	9,312	9,293