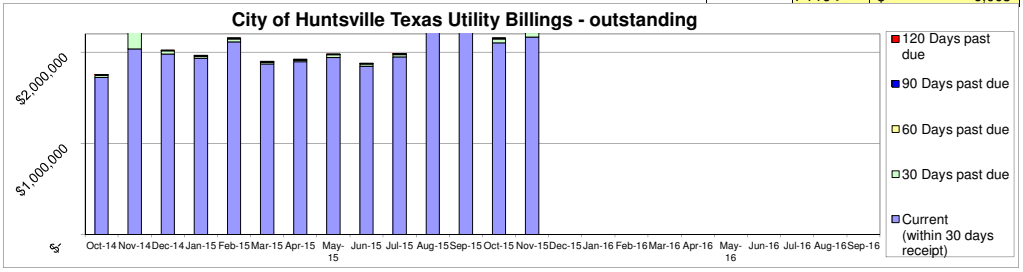
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 11/30/2015

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-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
Oct-15	$ 2,101,569	$ 43,922	$ 6,402	$ 342	$ 951	**$ 2,153,186**	-22%	37	$ 3,631
Nov-15	$ 2,165,693	$ 47,848	$ 22,616	$ 1,368	$ 1,028	**$ 2,238,553**	4%	20	$ 2,372
Dec-15							-100%		
Jan-16							#DIV/0!		
Feb-16							#DIV/0!		
Mar-16							#DIV/0!		
Apr-16							#DIV/0!		
May-16							#DIV/0!		
Jun-16							#DIV/0!		
Jul-16							#DIV/0!		
Aug-16							#DIV/0!		
Sep-16							#DIV/0!		
Last 14 month Total	$ 28,780,047	$ 861,093	$ 88,596	$ 17,012	$ 11,926	$ 29,758,675		345	
Average =	96.7%	2.9%	0.3%	0.1%	0.0%	100%		FY06->	$ 140,242
Current =	96.7%	2.1%	1.0%	0.1%	0.0%	100%		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
								FY16->	$ 6,003



FYI, YTD 2016 fiscal year rainfall has been - 13.67"

Notes:

At the end November utility billing total accounts receivable increased 4% from the prior month.

Total BILLED consumption reported for November 385,741,600 & $2,507K for all utilities (water/sewage/garbage). Utility billing had 5 hot checks reported for November.

YTD, $ 6.0 of accounts deemed uncollectible has been charged to the allowance for bad debt. November had charge offs of 20 accounts ($2.6) with $.2 recoveries.

Detail of FY16 UB account write off - by category:

FY2015		
Monthly detail charge offs		**Total to date**
100-Water	31.9%	**$ 1,917**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	0.0%	**$ -**
150-Water service fee	0.2%	**$ 13**
151-Water reconnect fee	1.2%	**$ 73**
152-returned check fee	0.3%	**$ 21**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.4%	**$ 25**
157-water tampering fee	-0.4%	**$ (25)**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.7%	**$ 105**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	34.2%	**$ 2,050**
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	1.6%	**$ 94**
700-Residental Garbage	22.5%	**$ 1,349**
701-Commerical Garbage	0.8%	**$ 48**
709-Garb-indv mtrd w/dmps	2.1%	**$ 126**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	0.0%	**$ -**
754-Gate Disposal	0.0%	**$ -**
756-Garbage	0.0%	**$ -**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	0.0%	**$ -**
790-Garbage sales tax	2.0%	**$ 122**
795-Garbage penalty	1.4%	**$ 86**
801- Water tap fee	0.0%	**$ -**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	0.0%	**$ -**
807- Balance Penalty	0.0%	**$ -**
Full Fiscal Year 2014 write-off	100.0%	**$ 6,003**

FY2016 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	284,366	270,450	214,129											484,579
Pumpage	296,712	281,657	224,681											506,338
Tenaska	174,591	97,120	138,496											235,616
Billed	457,837	325,034	385,715											710,749
Tenaska	174,591	97,120	138,496											235,616

Utility Billing Account													
Statistical History Summary-FY 2016													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,960	8,973										
Disconnected	1%	149	103										
Finaled	1%	92	143										
Total	100%	9,201	9,219										