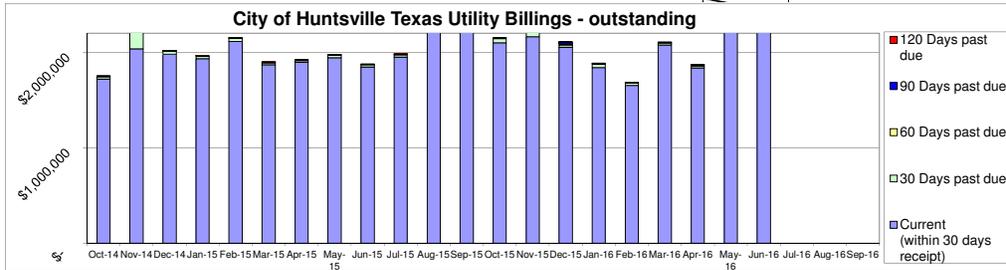


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 6/30/2016

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	\$ 2,053,020	\$ 25,886	\$ 8,607	\$ 19,636	\$ 942	\$ 2,108,090	-6%	-	\$ (225)
Jan-16	\$ 1,841,689	\$ 36,053	\$ 4,230	\$ 639	\$ 739	\$ 1,883,350	-11%	34	\$ 3,810
Feb-16	\$ 1,654,807	\$ 24,027	\$ 3,935	\$ 537	\$ 769	\$ 1,684,075	-11%	21	\$ 1,911
Mar-16	\$ 2,078,670	\$ 18,715	\$ 6,994	\$ 769	\$ 640	\$ 2,105,788	25%	18	\$ 949
Apr-16	\$ 1,838,038	\$ 19,422	\$ 8,124	\$ 4,782	\$ 866	\$ 1,871,233	-11%	25	\$ 2,364
May-16	\$ 2,407,901	\$ 19,580	\$ 5,992	\$ 3,073	\$ 4,800	\$ 2,441,347	30%	19	\$ 1,362
Jun-16	\$ 2,222,718	\$ 21,159	\$ 5,663	\$ 2,870	\$ 6,873	\$ 2,259,283	-7%	19	\$ 1,190
Jul-16							-100%		
Aug-16							#DIV/0!		
Sep-16							#DIV/0!		
Last 21 month Total	\$ 42,876,891	\$ 1,025,936	\$ 132,142	\$ 49,318	\$ 27,555	\$ 44,111,841		481	
Average =	97.2%	2.3%	0.3%	0.1%	0.1%	100%		FY06->	\$ 140,242
Current =	98.4%	0.9%	0.3%	0.1%	0.3%	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->	\$ 17,364



FY1, YTD 2016 fiscal year rainfall has been 53.8 "

Notes:
 At the end June utility billing total accounts receivable decreased 7% from the prior month.
 Total BILLED consumption reported for June 315,902,900 & \$2,519 K for all utilities (water/sewage/garbage). Utility billing had 6 hot checks reported for June.
 YTD, \$17,364 of accounts deemed uncollectible has been charged to the allowance for bad debt. June had charge offs of 12 accounts (\$1.7) with \$5 recoveries.

Detail of FY16 UB account write off - by category:		
FY2015		
Monthly detail charge offs		Total to date
100-Water	33.1%	\$ 5,746
110 & 111 Sprinkler	0.1%	\$ 19
149-returned check	2.4%	\$ 412
150-Water service fee	0.2%	\$ 30
151-Water reconnect fee	0.9%	\$ 155
152-returned check fee	0.6%	\$ 97
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.2%	\$ 38
157-water tampering fee	0.4%	\$ 76
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.8%	\$ 308
199-Sewer connect fee	0.0%	\$ -
500-Sewer	29.7%	\$ 5,156
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%	\$ 229
700-Residential Garbage	21.3%	\$ 3,695
701-Commerical Garbage	3.4%	\$ 599
709-Garb-indv mtrd w/dmps	2.7%	\$ 471
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	2.2%	\$ 387
795-Garbage penalty	1.4%	\$ 246
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	-1.7%	\$ (299)
807- Balance Penalty	0.0%	\$ -
Full Fiscal Year 2014 write-off	100.0%	\$ 17,364

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	201,268	201,461	198,429	214,692	225,368	225,494	218,399				1,970,597
Pumpage	295,712	281,657	224,561	211,657	213,740	209,843	222,917	239,503	237,093	242,292				2,084,303
Terasaka	174,591	97,120	138,496	120,092	91,660	101,034	88,620	49,544	108,313	91,869				886,799
Billed	457,637	335,034	385,715	224,022	373,078	335,443	250,467	238,183	327,997	315,303				2,776,042
Terasaka	174,591	97,120	138,496	120,092	91,660	101,034	88,620	49,544	108,313	91,869				886,799

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	8,975	8,993	9,087	9,003	9,029	9,047	9,054			
Disconnected	2%	149	103	121	149	157	123	129	164	212			
Finalized	1%	92	143	111	66	115	124	125	139	149			
Total	100%	9,201	9,219	9,207	9,204	9,359	9,250	9,283	9,350	9,415			