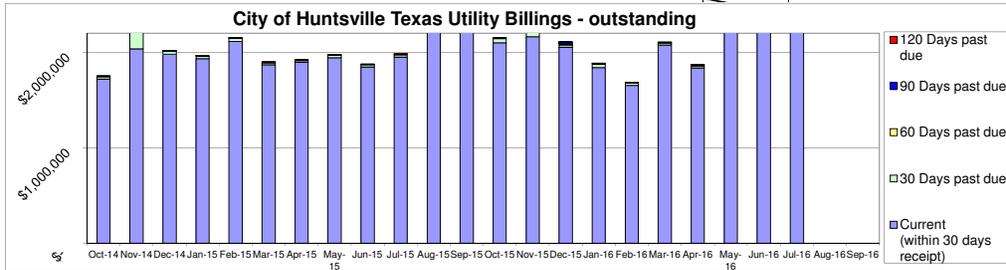


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 7/31/2016**

| 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                | \$ 2,247,401                     | \$ 26,732        | \$ 6,274         | \$ 3,389         | \$ 9,227          | \$ 2,293,023                          | 1%                      | 23                                      | \$ 2,105                                |
| Aug-16                |                                  |                  |                  |                  |                   |                                       | -100%                   |   |   |
| Sep-16                |                                  |                  |                  |                  |                   |                                       | #DIV/0!                 |   |   |
| Last 22 month Total   | \$ 45,124,292                    | \$ 1,052,668     | \$ 138,416       | \$ 52,707        | \$ 36,781         | \$ 46,404,864                         |                         | 504                                     |   |
| Average =             | 97.2%                            | 2.3%             | 0.3%             | 0.1%             | 0.1%              | 100%                                  |                         | FY06->                                  | \$ 140,242                              |
| Current =             | 98.0%                            | 1.2%             | 0.3%             | 0.1%             | 0.4%              | 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->                                  | \$ 19,469                               |



FY1, YTD 2016 fiscal year rainfall has been 56.1"

**Notes:**  
At the end July utility billing total accounts receivable increased 1% from the prior month.  
Total BILLED consumption reported for July 377,157,400 & \$2,529 K for all utilities (water/sewage/garbage). Utility billing had 9 hot checks reported for July.  
YTD, \$19,469 of accounts deemed uncollectible has been charged to the allowance for bad debt. July had charge offs of 23 accounts (\$2.14) with \$.05 recoveries.

| Detail of FY16 UB account write off - by category: |               |                  |
|--|---------------|------------------|
| FY2015   |               |                  |
| Monthly detail charge offs                         |               | Total to date    |
| 100-Water  | 32.8%         | \$ 6,394         |
| 110 & 111 Sprinkler                                | 0.1%          | \$ 19            |
| 149-returned check                                 | 2.1%          | \$ 412           |
| 150-Water service fee                              | 0.3%          | \$ 50            |
| 151-Water reconnect fee                            | 0.8%          | \$ 160           |
| 152-returned check fee                             | 0.5%          | \$ 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                                  | 1.7%          | \$ 328           |
| 199-Sewer connect fee                              | 0.0%          | \$ -             |
| 500-Sewer  | 30.4%         | \$ 5,917         |
| 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%          | \$ 252           |
| 700-Residential Garbage                            | 21.4%         | \$ 4,173         |
| 701-Commerical Garbage                             | 3.3%          | \$ 651           |
| 709-Garb-indv mtrd w/dmps                          | 2.6%          | \$ 505           |
| 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%          | \$ 433           |
| 795-Garbage penalty                                | 1.4%          | \$ 263           |
| 801- Water tap fee                                 | 0.0%          | \$ -             |
| 802-Sewer tap fee                                  | 0.0%          | \$ -             |
| 804-Misc. contract                                 | -1.5%         | \$ (299)         |
| 807- Balance Penalty                               | 0.0%          | \$ -             |
| <b>Full Fiscal Year 2014 write-off</b>             | <b>100.0%</b> | <b>\$ 19,469</b> |

| FY2016 Water Statistics (1000 gallons) |           |         |          |          |         |          |         |         |         |         |         |        |           |           |
|--|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|--------|-----------|-----------|
| Distribution                           | September | October | November | December | January | February | March   | April   | May     | June    | July    | August | September | YTD       |
| Production                             | 284,386   | 270,450 | 214,128  | 201,268  | 201,481 | 198,429  | 214,892 | 225,535 | 225,454 | 218,889 | 293,858 |        |           | 2,264,455 |
| Pumpage                                | 296,712   | 291,657 | 224,981  | 211,657  | 213,740 | 209,943  | 222,917 | 209,503 | 207,093 | 243,292 | 310,878 |        |           | 2,395,261 |
| Terasaka                               | 174,591   | 97,120  | 138,496  | 120,092  | 91,660  | 101,034  | 88,820  | 49,594  | 108,313 | 91,869  | 159,312 |        |           | 1,046,110 |
| Billed                                 | 47,837    | 325,034 | 385,715  | 224,022  | 373,078 | 335,443  | 250,467 | 238,163 | 327,987 | 315,903 | 377,157 |        |           | 3,153,099 |
| Terasaka                               | 174,591   | 97,120  | 138,496  | 120,092  | 91,660  | 101,034  | 88,820  | 49,594  | 108,313 | 91,869  | 159,312 |        |           | 1,046,110 |

| 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    | 8,989   | 9,087    | 9,003 | 9,029 | 9,047 | 9,054 | 9,025 |        |           |
| Disconnected                        | 2%   | 149     | 103      | 121      | 149     | 157      | 123   | 129   | 164   | 212   | 190   |        |           |
| Finalized                           | 1%   | 92      | 143      | 111      | 66      | 115      | 124   | 125   | 139   | 149   | 157   |        |           |
| Total                               | 100% | 9,201   | 9,219    | 9,207    | 9,204   | 9,359    | 9,250 | 9,283 | 9,350 | 9,415 | 9,372 |        |           |