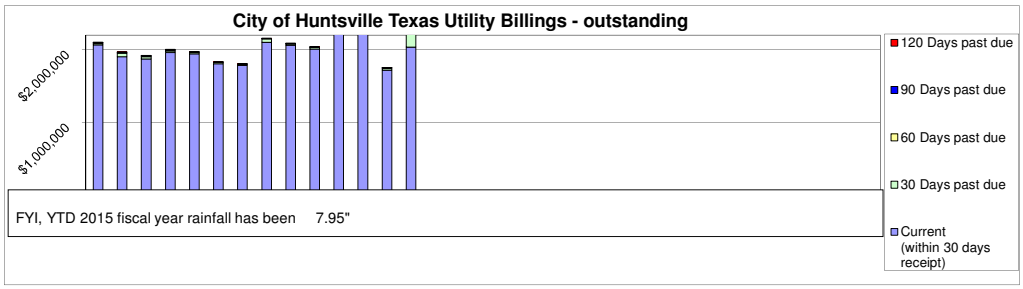
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 11/30/2014

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						**$ -**	-100%		
Jan-15						**$ -**	#DIV/0!		
Feb-15						**$ -**	#DIV/0!		
Mar-15						**$ -**	#DIV/0!		
Apr-15						**$ -**	#DIV/0!		
May-15						**$ -**	#DIV/0!		
Jun-16						**$ -**	#DIV/0!		
Jul-15						**$ -**	#DIV/0!		
Aug-15						**$ -**	#DIV/0!		
Sep-15						**$ -**	#DIV/0!		
Last 14 month Total	$ 27,758,587	$ 767,625	$ 80,280	$ 31,320	$ 43,837	$ 28,681,650		340	
Average =	96.8%	2.7%	0.3%	0.1%	0.2%	100%			
Current =	85.1%	14.4%	0.3%	0.2%	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->	$ 1,824



Notes:

At the end November utility billing total accounts receivable increased 37% from the prior month.

Total BILLED consumption reported for November 234,793,700 & $2,302K or all utilities (water/sewage/garbage). Utility billing had 4 hot checks reported for November.

YTD, $1.8 of accounts deemed uncollectible has been charged to the allowance for bad debt. November had charge offs of 28 accounts ($1.5) with $2.3 recoveries.

Detail of FY15 UB account write off - by category:

FY2015		
Monthly detail charge offs		**Total to date**
100-Water	32.1%	**$ 194**
110 & 111 Sprinkler	0.1%	**$ -**
149-returned check	1.2%	**$ -**
150-Water service fee	0.6%	**$ 52**
151-Water reconnect fee	0.5%	**$ (166)**
152-returned check fee	0.2%	**$ (12)**
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%	**$ (32)**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	26.6%	**$ 690**
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%	**$ 5**
700-Residental Garbage	17.6%	**$ 484**
701-Commerical Garbage	0.8%	**$ 405**
709-Garb-indv mtrd w/dmps	1.6%	**$ 46**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	0.0%	**$ -**
754-Gate Disposal	8.8%	**$ -**
756-Garbage	0.0%	**$ -**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	0.0%	**$ -**
790-Garbage sales tax	1.6%	**$ 77**
795-Garbage penalty	1.9%	**$ 37**
801- Water tap fee	0.0%	**$ -**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	0.0%	**$ -**
807- Balance Penalty	0.2%	**$ -**
Full Fiscal Year 2014 write-off	100.0%	**$ 1,824**

FY2015 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	275,466	277,113	236,730											513,843
Pumpage	278,422	281,193	240,688											521,881
Tenaska	100,659	86,557	234,794											321,351
Billed	402,123	290,717	36,064											326,781
Tenaska	100,659	86,557	36,064											122,621

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	98%	8,871	8,877										
Disconnected	1%	130	95										
Finaled	1%	85	143										
Total	100%	9,086	9,115										