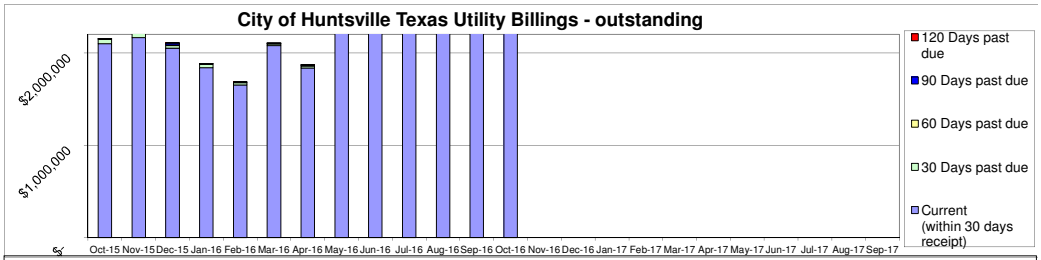
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 10/31/2016

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-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	$ 2,359,233	$ 24,232	$ 7,081	$ 2,315	$ 998	**$ 2,393,860**	4%	31	$ 1,543
Sep-16	$ 2,303,893	$ 21,668	$ 5,368	$ 3,618	$ 1,632	**$ 2,336,179**	-2%	36	$ 5,434
Oct-16	$ 2,317,951	$ 22,452	$ 5,576	$ 1,065	$ 1,180	**$ 2,348,223**	1%	39	$ 2,833
Nov-16									
Dec-16									
Jan-17									
Feb-17									
Mar-17									
Apr-17									
May-17									
Jun-16									
Jul-17									
Aug-17									
Sep-17									
Last 13 month Total	$ 27,592,583	$ 351,698	$ 96,864	$ 44,402	$ 30,644	$ 28,116,190		322	
Average =	98.1%	1.3%	0.3%	0.2%	0.1%	100%		FY06->	$ 140,242
Current =	98.71%	1.0%	0.2%	0.0%	0.1%	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->	$ 26,446
								FY17->	$ 2,833



FYI, YTD 2017 fiscal year rainfall has been 0.6"

Notes:

At the end October utility billing total accounts receivable increased 1% from the prior month.

Total BILLED consumption reported for October 305,128,100 & $2,767K for all utilities (water/sewage/garbage). Utility billing had 6 hot checks reported for October.

YTD, $2,833 of accounts deemed uncollectible has been charged to the allowance for bad debt. October had charge offs of 39 accounts ($3.5) with $ .7 recoveries.

Detail of FY17 UB account write off - by category:

FY2017		
Monthly detail charge offs		**Total to date**
100-Water	28.4%	**$ 568**
110 & 111 Sprinkler	17.3%	**$ 347**
147 & 149 ret ck, 140 CC fees	1.6%	**$ 32**
150-Water service fee	0.0%	**$ 0**
151-Water reconnect fee	0.1%	**$ 3**
152-returned check fee	0.0%	**$ -**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.0%	**$ -**
157-water tampering fee	0.0%	**$ -**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	1.2%	**$ 25**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	52.9%	**$ 1,059**
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	1.7%	**$ 33**
700-Residental Garbage	31.5%	**$ 631**
701-Commerical Garbage	18.4%	**$ 368**
709-Garb-indv mtrd w/dmps	2.4%	**$ 48**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	-27.9%	**$ (559)**
754-Gate Disposal	8.0%	**$ 159**
756-Garbage	-1.6%	**$ (33)**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	0.0%	**$ -**
790-Garbage sales tax	4.3%	**$ 86**
795-Garbage penalty	3.2%	**$ 65**
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 2017 write-off	141.7%	**$ 2,833**

FY2017 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	263,544	264,942												264,942
Pumpage	275,935	278,614												278,614
Tenaska	133,039	74,753												74,753
Billed	377,941	305,128												305,128
Tenaska	133,039	74,753												74,753

Utility Billing Account													
Statistical History Summary-FY 2017													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	98%	9,128											
Disconnected	1%	133											
Finaled	1%	97											
Total	100%	9,358											