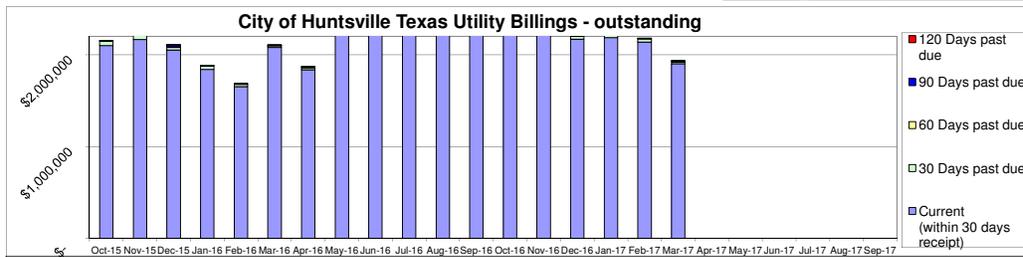


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 3/31/2017

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	\$ 2,493,070	\$ 20,461	\$ 6,087	\$ 1,788	\$ 1,431	\$ 2,522,836	7%	26	\$ 3,285
Dec-16	\$ 2,168,901	\$ 31,643	\$ 6,081	\$ 2,644	\$ 2,853	\$ 2,212,121	-12%	-	\$ (221)
Jan-17	\$ 2,187,612	\$ 26,315	\$ 2,786	\$ 1,109	\$ 3,496	\$ 2,221,318	0%	34	\$ 3,488
Feb-17	\$ 2,139,341	\$ 32,745	\$ 5,465	\$ 456	\$ 2,545	\$ 2,180,552	-2%	34	\$ 3,659
Mar-17	\$ 1,901,707	\$ 18,946	\$ 10,869	\$ 2,925	\$ 1,749	\$ 1,936,196	-11%	28	\$ 834
Apr-17									
May-17									
Jun-17									
Jul-17									
Aug-17									
Sep-17									
Last 18 month Total	\$ 38,483,215	\$ 481,807	\$ 128,151	\$ 53,323	\$ 42,717	\$ 39,189,213		444	
Average =	98.2%	1.2%	0.3%	0.1%	0.1%	100%		FY06->	\$ 140,242
Current =	98.2%	1.0%	0.6%	0.2%	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->	\$ 13,878



FYI, YTD 2017 fiscal year rainfall has been 24.57"

Notes:
At the end March utility billing total accounts receivable decreased from the prior month.
Total BILLED consumption reported for March 215,003,500 & \$ 2,295 for all utilities (water/sewage/garbage). Utility billing had 4 hot checks reported for March.
YTD, \$13,878 of accounts deemed uncollectible has been charged to the allowance for bad debt. March had charge offs of 28 accounts (\$1.7) with \$.9 recoveries.

Detail of FY17 UB account write off - by category:

FY2017		
Monthly detail charge offs		Total to date
100-Water	35.5%	\$ 4,920
110 & 111 Sprinkler	3.1%	\$ 428
147 & 149 ret ck, 140 CC fees	0.1%	\$ 19
150-Water service fee	0.5%	\$ 73
151-Water reconnect fee	-1.0%	\$ (139)
152-returned check fee	-0.2%	\$ (28)
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	1.7%	\$ 230
199-Sewer connect fee	0.0%	\$ -
500-Sewer	30.9%	\$ 4,288
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%	\$ 220
700-Residential Garbage	22.9%	\$ 3,174
701-Commerical Garbage	3.4%	\$ 472
709-Garb-indv mtrd w/dmps	0.9%	\$ 130
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	-4.0%	\$ (559)
754-Gate Disposal	1.1%	\$ 159
756-Garbage	-0.2%	\$ (33)
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.2%	\$ 309
795-Garbage penalty	1.5%	\$ 214
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	100.0%	\$ 13,878

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	228,530	217,157	243,763	196,827	206,773							1,368,012
Pumpage	275,035	278,614	236,673	227,816	224,327	208,608	221,751							1,401,798
Teraska	133,038	74,753	113,451	88,866	61,852	15,123	38,288							403,463
Billed	377,941	305,128	359,674	289,179	284,688	272,120	215,004							1,725,993
Teraska	133,038	74,753	113,451	88,866	61,852	15,123	38,288							403,463

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	97%	9,128	9,117	9,109	9,123	9,207	9,121						
Disconnected	1%	133	139	127	130	137	159						
Finalized	1%	97	100	61	123	183	136						
Total	100%	9,358	9,356	9,297	9,376	9,527	9,416						