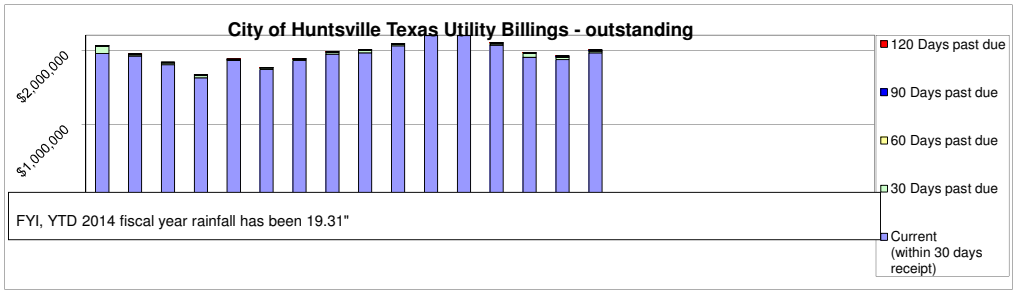
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 1/31/2014

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-12	$ 1,954,253	$ 98,507	$ 5,525	$ 1,469	$ 2,398	**$ 2,062,151**	-8%	39	$ 2,496
Nov-12	$ 1,919,097	$ 20,926	$ 6,593	$ 1,229	$ 2,672	**$ 1,950,517**	-5%	17	$ 798
Dec-12	$ 1,806,087	$ 21,776	$ 4,897	$ 2,192	$ 2,866	**$ 1,837,817**	-6%	36	$ 2,214
Jan-13	$ 1,628,752	$ 30,313	$ 6,005	$ 2,216	$ 2,459	**$ 1,669,745**	-9%	11	$ 1,872
Feb-13	$ 1,858,814	$ 14,212	$ 3,423	$ 1,640	$ 2,961	**$ 1,881,051**	13%	30	$ 2,564
Mar-13	$ 1,738,746	$ 20,674	$ 2,586	$ 603	$ 1,368	**$ 1,763,976**	-6%	15	$ 1,947
Apr-13	$ 1,861,997	$ 16,173	$ 3,946	$ 969	$ 1,182	**$ 1,884,268**	7%	25	$ 2,498
May-13	$ 1,946,848	$ 24,054	$ 4,668	$ 527	$ 1,465	**$ 1,977,563**	5%	23	$ 2,052
Jun-13	$ 1,964,420	$ 34,889	$ 3,435	$ 660	$ 1,538	**$ 2,004,942**	1%	18	$ (417)
Jul-13	$ 2,058,464	$ 19,965	$ 4,195	$ 445	$ 1,421	**$ 2,084,490**	4%	23	$ 1,308
Aug-13	$ 2,197,430	$ 50,234	$ 6,196	$ 910	$ 1,466	**$ 2,256,235**	8%	28	$ 1,860
Sep-13	$ 2,197,236	$ 159,191	$ 34,366	$ 1,547	$ 1,407	**$ 2,393,746**	6%	21	$ 2,243
Oct-13	$ 2,066,228	$ 20,007	$ 9,282	$ 3,107	$ 2,070	**$ 2,100,693**	-12%	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						**$ -**	-100%		
Mar-14						**$ -**	#DIV/0!		
Apr-14						**$ -**	#DIV/0!		
May-14						**$ -**	#DIV/0!		
Jun-14						**$ -**	#DIV/0!		
Jul-14						**$ -**	#DIV/0!		
Aug-14						**$ -**	#DIV/0!		
Sep-14						**$ -**	#DIV/0!		
Last 16 month Total	$ 30,938,242	$ 634,629	$ 122,882	$ 29,558	$ 38,698	$ 31,764,009		388	
Average =	97.4%	2.0%	0.4%	0.1%	0.1%	100%			
Current =	97.9%	1.1%	0.5%	0.2%	0.3%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 12,863
FY11->	$ 30,324
FY12->	$ 21,434
FY13->	$ 21,434
FY14->	$ 12,552



Notes:

At the end January utility billing total accounts receivable increased 4% from the prior month.

Total BILLED consumption reported for January 273,386,100 & $2,204K for all utilities (water/sewage/garbage). Utility billing had 7 hot checks reported for January.

YTD, $12.6K of accounts deemed uncollectible has been charged to the allowance for bad debt . January had charge offs of 26 accounts ($3.6) with $.00 recoveries.

FY2014 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	265,646	251,761	223,311	235,690	238,857									949,619
Pumpage	296,735	285,180	243,054	245,700	256,998									1,030,932
Tenaska	149,154	61,450	106,517	100,915	87,928									356,810
Billed	422,342	393,376	423,437	378,380	273,386									1,378,579
Tenaska	149,154	61,450	106,517	100,915	87,928									356,810

Utility Billing Account														
Statistical History Summary-FY 2014														
Account category		YTD	October	November	December	January	February	March	April	May	June	July	August	September
	Active status	98%	8,752	8,847	8,740	8,731								
	Disconnected	1%	154	121	111	143								
	Finaled	1%	85	137	64	69								
	Total	100%	8,991	9,105	8,915	8,943	-	-	-	-	-	-	-	-

Detail of FY14 UB account write off - by category:

FY2014		
Monthly detail charge offs		**Total to date**
100-Water	37.5%	**$ 4,711**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	0.0%	**$ -**
150-Water service fee	0.6%	**$ 81**
151-Water reconnect fee	0.3%	**$ 37**
152-returned check fee	0.0%	**$ -**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	0.6%	**$ 73**
157-water tampering fee	3.1%	**$ 387**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	4.2%	**$ 521**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	27.2%	**$ 3,420**
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%	**$ 165**
700-Residental Garbage	17.6%	**$ 2,204**
701-Commerical Garbage	2.9%	**$ 360**
709-Garb-indv mtrd w/dmps	1.4%	**$ 170**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	0.0%	**$ -**
756-Garbage	0.0%	**$ -**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	0.0%	**$ -**
790-Garbage sales tax	1.8%	**$ 225**
795-Garbage penalty	1.0%	**$ 130**
801- Water tap fee	0.0%	**$ -**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	0.0%	**$ -**
807- Balance Penalty	0.5%	**$ 66.93**
Full Fiscal Year 2014 write-off	100.0%	**$ 12,552**