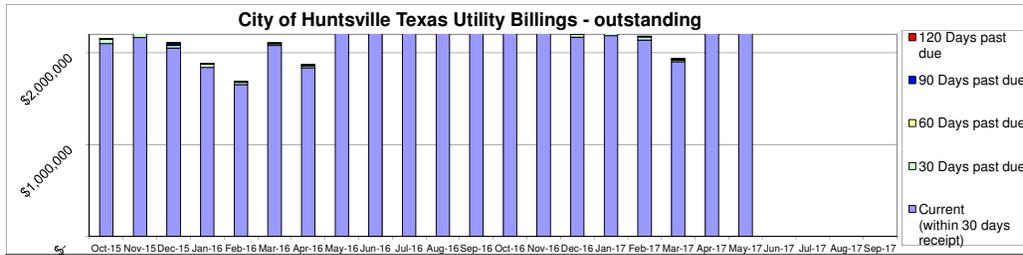


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 6/30/2017

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	\$ 2,429,501	\$ 31,311	\$ 5,421	\$ 918	\$ 2,569	\$ 2,469,720	28%	23	\$ 1,469
May-17	\$ 2,243,318	\$ 29,725	\$ 2,994	\$ 1,454	\$ 2,533	\$ 2,280,025	-8%	23	\$ 3,272
Jun-17	\$ 2,248,230	\$ 20,110	\$ 5,825	\$ 1,292	\$ 2,727	\$ 2,278,184	0%	22	\$ 973
Jul-17									
Aug-17									
Sep-17									
Last 21 month Total	\$ 45,404,264	\$ 562,954	\$ 142,392	\$ 56,987	\$ 50,545	\$ 46,217,142		512	
Average =	98.2%	1.2%	0.3%	0.1%	0.1%	100%		FY06->	\$ 140,242
Current =	98.7%	0.9%	0.3%	0.1%	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->	\$ 19,592



FYI, YTD 2017 fiscal year rainfall has been 39.99"

Notes:
At the end June utility billing total accounts receivable decreased slightly from the prior month.
Total BILLED consumption reported for June 337,961,500 & \$2,651K for all utilities (water/sewage/garbage). Utility billing had 6 hot checks reported for June
YTD, \$19,592 of accounts deemed uncollectible has been charged to the allowance for bad debt. June had charge offs of 22 accounts (\$1.48) with \$.51 recoveries.

Detail of FY17 UB account write off - by category:

FY2017		Total to date
100-Water	35.2%	\$ 6,903
110 & 111 Sprinkler	2.2%	\$ 428
147 & 149 ret ck, 140 CC fees	0.4%	\$ 70
150-Water service fee	0.5%	\$ 104
151-Water reconnect fee	-1.5%	\$ (292)
152-returned check fee	0.0%	\$ 7
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.0%	\$ -
157-water tampering fee	-0.3%	\$ (49)
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.6%	\$ 320
199-Sewer connect fee	0.0%	\$ -
500-Sewer	33.0%	\$ 6,461
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%	\$ 319
700-Residential Garbage	21.9%	\$ 4,298
701-Commercial Garbage	2.4%	\$ 476
709-Garb-indv mtrd w/dmps	1.5%	\$ 298
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	-2.9%	\$ (559)
754-Gate Disposal	0.8%	\$ 159
756-Garbage	-0.2%	\$ (33)
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.1%	\$ 416
795-Garbage penalty	1.4%	\$ 267
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%	\$ 19,592

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	206,346	239,893	223,454				2,017,765
Pumpage	275,035	278,614	296,679	227,816	224,327	208,609	221,751	226,476	237,950	226,500				2,082,133
Teraska	133,039	74,793	118,451	88,896	61,952	15,123	38,288	70,628	87,328	118,793				880,212
Billed	377,941	305,128	359,674	289,179	284,680	272,121	215,004	257,751	265,307	337,962				2,808,393
Teraska	133,039	74,793	118,451	88,896	61,952	15,123	38,288	70,628	87,328	118,793				880,212

Utility Billing Account													
Statistical History Summary-FY2017													
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	9,125	9,154	9,156			
Disconnected	2%	133	139	127	130	137	159	107	201	168			
Finished	1%	97	100	61	123	183	136	82	158	77			
Total	100%	9,358	9,356	9,297	9,376	9,527	9,416	9,314	9,513	9,401			