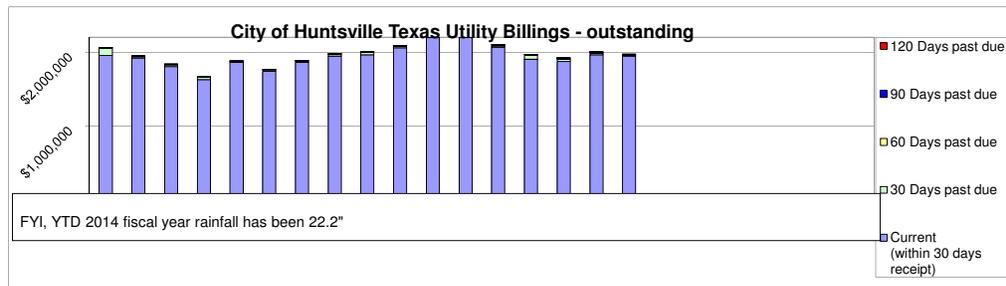


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 2/28/2014**

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	\$ 1,946,131	\$ 14,978	\$ 5,040	\$ 3,404	\$ 4,728	\$ 1,974,282	-2%	21	\$ 2,335
Mar-14						\$ -	-100%		
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 17 month Total	\$ 32,884,373	\$ 649,607	\$ 127,921	\$ 32,962	\$ 43,427	\$ 33,738,290		409	
Average =	97.5%	1.9%	0.4%	0.1%	0.1%	100%		FY05->	\$ 181,391
Current =	98.6%	0.8%	0.3%	0.2%	0.2%	100%		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->	\$ 14,886



**Notes:**  
 At the end February utility billing total accounts receivable decreased 2% from the prior month.  
 Total BILLED consumption reported for February 277,543,000 & \$2,206K for all utilities (water/sewage/garbage). Utility billing had 8 hot checks reported for February.  
 YTD, \$14.9K of accounts deemed uncollectible has been charged to the allowance for bad debt. February had charge offs of 21 accounts (\$2.3) with \$.1 recoveries.

**Detail of FY14 UB account write off - by category:**

FY2014		
Monthly detail charge offs		Total to date
100-Water	35.4%	\$ 5,276
110 & 111 Sprinkler	0.0%	\$ -
149-returned check	2.2%	\$ 331
150-Water service fee	0.6%	\$ 96
151-Water reconnect fee	0.4%	\$ 53
152-returned check fee	0.3%	\$ 38
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.5%	\$ 73
157-water tampering fee	3.1%	\$ 462
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	3.7%	\$ 553
199-Sewer connect fee	0.0%	\$ -
500-Sewer	27.2%	\$ 4,053
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%	\$ 199
700-Residential Garbage	18.0%	\$ 2,679
701-Commercial Garbage	2.4%	\$ 360
709-Garb-indv mtrd w/dmps	1.4%	\$ 216
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%	\$ 268
795-Garbage penalty	1.1%	\$ 162
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
807- Balance Penalty	0.4%	\$ 66.93
<b>Full Fiscal Year 2014 write-off</b>	<b>100.0%</b>	<b>\$ 14,886</b>

**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	235,650	238,857	217,428								1,167,047
Pumpage	296,705	295,100	240,054	245,700	258,098	235,386								1,206,319
Texaska	149,154	61,450	106,517	100,915	87,928	93,993								450,803
Billed	422,342	303,378	423,437	376,350	273,386	277,543								1,656,122
Texaska	149,154	61,450	106,517	100,915	87,928	93,993								450,803

**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	8,701	8,773							
Disconnected	1%	154	121	111	143	135							
Finished	1%	85	137	64	69	67							
Total	100%	8,991	9,105	8,915	8,943	8,975							