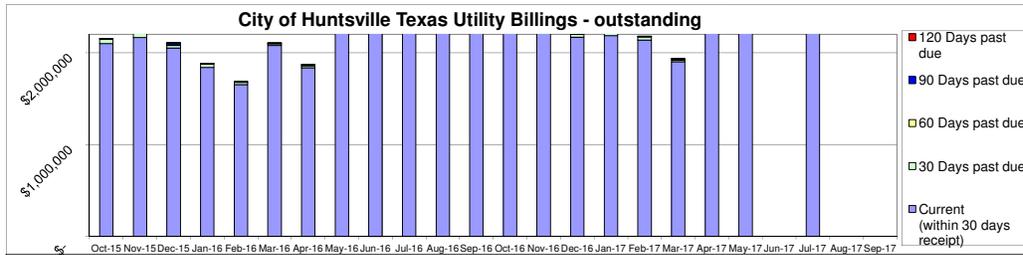


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 7/31/2017**

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	\$ 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	\$ 2,245,944	\$ 21,307	\$ 4,339	\$ 1,928	\$ 3,677	\$ 2,277,195	0%	26	\$ 2,059
Aug-17									
Sep-17									
Last 22 month Total	\$ 47,650,208	\$ 584,261	\$ 146,731	\$ 58,915	\$ 54,222	\$ 48,494,337		538	
Average =	98.3%	1.2%	0.3%	0.1%	0.1%	100%		FY06->	\$ 140,242
Current =	98.6%	0.9%	0.2%	0.1%	0.2%	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->	\$ 21,651



FYI, YTD 2017 fiscal year rainfall has been 46.18"

**Notes:**  
At the end July utility billing total accounts receivable decreased slightly from the prior month.  
Total BILLED consumption reported for July 375,376,600 & \$2,648K for all utilities (water/sewage/garbage). Utility billing had 9 hot checks reported for July.  
YTD, \$26,651 of accounts deemed uncollectible has been charged to the allowance for bad debt. July had charge offs of 26 accounts (\$2.33) with \$.27 recoveries.

**Detail of FY17 UB account write off - by category:**

FY2017		
Monthly detail charge offs		Total to date
100-Water	33.1%	\$ 7,168
110 & 111 Sprinkler	2.0%	\$ 428
147 & 149 ret ck, 140 CC fees	0.3%	\$ 70
150-Water service fee	0.6%	\$ 123
151-Water reconnect fee	-1.4%	\$ (305)
152-returned check fee	0.2%	\$ 42
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.0%	\$ -
157-water tampering fee	0.9%	\$ 199
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.4%	\$ 301
199-Sewer connect fee	0.0%	\$ -
500-Sewer	33.3%	\$ 7,213
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	1.5%	\$ 335
700-Residential Garbage	21.8%	\$ 4,720
701-Commerical Garbage	2.8%	\$ 604
709-Garb-indv mtrd w/dmps	2.0%	\$ 434
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	-2.6%	\$ (559)
754-Gate Disposal	0.7%	\$ 159
756-Garbage	-0.2%	\$ (33)
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.2%	\$ 472
795-Garbage penalty	1.3%	\$ 279
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	0.0%	\$ -
807- Balance Penalty	0.0%	\$ -
<b>Full Fiscal Year 2017 write-off</b>	<b>100.0%</b>	<b>\$ 21,651</b>

**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	229,953	223,454	252,941			2,270,716
Wastewater	275,035	278,614	239,679	227,816	224,327	208,009	221,751	226,476	237,950	226,500	254,256			2,348,908
Terasaka	133,039	74,753	113,451	88,866	61,952	15,123	39,288	70,628	87,228	118,793	170,726			850,938
Billed	377,941	305,128	359,674	289,179	284,688	272,120	215,004	257,751	265,307	337,692	375,377			2,892,370
Terasaka	133,039	74,753	113,451	88,866	61,952	15,123	39,288	70,628	87,228	118,793	170,726			850,938

**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	9,125	9,154	9,156	9,136		
Disconnected	2%	133	139	127	130	137	159	107	201	168	254		
Finalized	1%	97	100	61	123	183	136	82	158	77	76		
Total	100%	9,358	9,356	9,297	9,376	9,527	9,416	9,314	9,513	9,401	9,469		