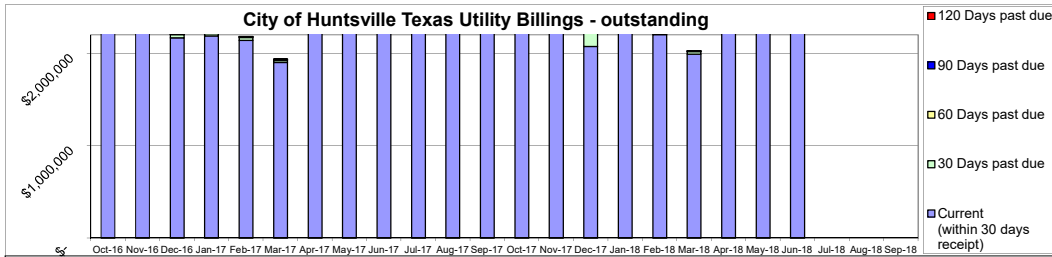


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 6/30/2018

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-16	\$ 2,317,951	\$ 22,452	\$ 5,576	\$ 1,065	\$ 1,180	\$ 2,348,223	-22%	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	\$ 2,594,760	\$ 47,502	\$ 3,853	\$ 1,003	\$ 3,462	\$ 2,650,580	16%	28	\$ 2,532
Sep-17	\$ 2,637,178	\$ 21,859	\$ 13,810	\$ 864	\$ 3,265	\$ 2,676,976	1%	30	\$ 1,398
Oct-17	\$ 2,298,085	\$ 29,664	\$ 8,207	\$ 3,424	\$ 4,059	\$ 2,343,439	-12%	34	\$ 3,417
Nov-17	\$ 2,232,318	\$ 34,803	\$ 8,787	\$ 2,966	\$ 4,849	\$ 2,283,723	-3%	24	\$ 1,825
Dec-17	\$ 2,074,874	\$ 180,106	\$ 10,734	\$ 2,633	\$ 3,558	\$ 2,271,906	-1%	45	\$ 8,777
Jan-18	\$ 2,289,356	\$ 103,483	\$ 3,339	\$ 6,699	\$ 2,727	\$ 2,405,603	6%	18	\$ 3,893
Feb-18	\$ 2,201,088	\$ 393,953	\$ 2,976	\$ 530	\$ 6,568	\$ 2,605,116	8%	32	\$ 3,255
Mar-18	\$ 1,990,338	\$ 27,447	\$ 3,488	\$ 852	\$ 6,511	\$ 2,028,635	-22%	17	\$ 1,390
Apr-18	\$ 2,332,654	\$ 331,215	\$ 8,602	\$ 1,602	\$ 6,101	\$ 2,680,175	32%	23	\$ 2,057
May-18	\$ 2,349,869	\$ 172,769	\$ 5,735	\$ 5,123	\$ 2,326	\$ 2,535,822	-5%	20	\$ 2,417
Jun-18	\$ 2,289,255	\$ 29,795	\$ 6,278	\$ 1,077	\$ 4,307	\$ 2,330,712	-8%	-	\$ (412)
Jul-18						\$ -	-100%		
Aug-18						\$ -	#DIV/0!		
Sep-18						\$ -	#DIV/0!		
Last 21 month Total	\$ 47,665,351	\$ 1,627,611	\$ 131,253	\$ 42,350	\$ 72,492	\$ 49,539,058		526	
Average =	96.2%	3.3%	0.3%	0.1%	0.1%	100%		FY06->	\$ 140,242
Current =	98.2%	1.3%	0.3%	0.0%	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->	\$ 25,581
								FY18->	\$ 26,620



FYI, YTD 2018 fiscal year rainfall has been 41.36"

Notes:

At the end June utility billing total accounts receivable decreased 8% from the prior month.

Total BILLED consumption reported for June 344,099,900 & \$2,700K for all utilities (water/sewage/garbage). Utility billing had 7 hot checks reported for May.

YTD, \$26,620 of accounts deemed uncollectible has been charged to the allowance for bad debt. June had charge offs of 0 accounts (\$0) with \$412. recoveries.

Detail of FY18 UB account write off - by category:

FY2018		
Monthly detail charge offs		Total to date
100-Water	26.4%	\$ 7,023.23
110 & 111 Sprinkler	1.4%	\$ 379.71
147 & 149 ret ck, 140 CC fees	0.2%	\$ 62.48
150-Water service fee	0.4%	\$ 114.57
151-Water reconnect fee	1.1%	\$ 290.59
152-returned check fee	0.0%	\$ -
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.0%	\$ -
157-water tampering fee	0.1%	\$ 29.09
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.6%	\$ 427.11
199-Sewer connect fee	0.0%	\$ -
500-Sewer	37.0%	\$ 9,860.70
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	2.5%	\$ 664.01
700-Residential Garbage	15.5%	\$ 4,125.49
701-Commerical Garbage	7.8%	\$ 2,085.37
709-Garb-indv mtrd w/dmps	2.3%	\$ 608.88
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	0.0%	\$ -
754-Gate Disposal	0.0%	\$ -
756-Garbage	0.0%	\$ 1.33
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	2.1%	\$ 556.25
795-Garbage penalty	1.5%	\$ 390.79
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 2018 write-off	100.0%	\$ 26,620

FY2018 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	245,191	245,811	217,877	203,351	217,496	186,708	214,970	205,293	253,673	243,916				1,989,104
Pumpage	246,069	250,650	220,082	207,067	222,316	189,651	218,015	211,136	247,118	244,605				2,014,028
Terasaka	121,521	34,387	188,123	51,049	75,849	73,751	38,385	103,239	140,085	137,195				842,012
Billed	333,673	274,130	260,369	235,975	282,090	280,225	182,380	296,449	359,395	344,100				2,565,121
Terasaka	121,521	34,387	188,123	51,049	75,849	73,751	38,385	103,239	140,085	137,195				842,012

Utility Billing Account													
Statistical History Summary-FY 2018													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	9,184	9,171	9,196	9,193	9,180	9,199	9,230	9,240	9,230			
Disconnected	1%	182	124	110	100	123	112	140	166	189			
Finished	1%	102	103	93	102	141	105	122	157	171			
Total	100%	9,469	9,398	9,399	9,395	9,444	9,416	9,492	9,563	9,590			