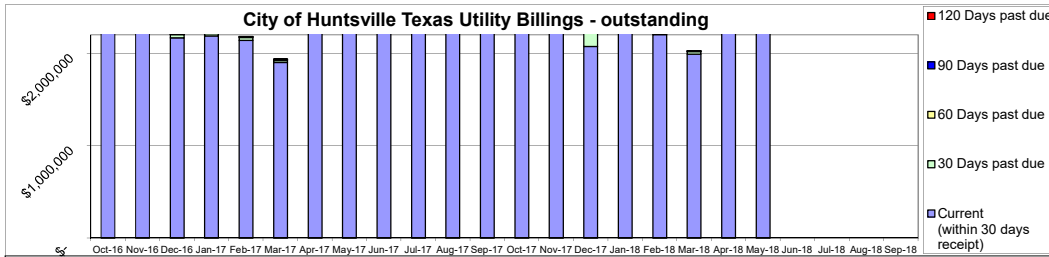


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 5/31/2018

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						\$ -	-100%		
Jul-18						\$ -	#DIV/0!		
Aug-18						\$ -	#DIV/0!		
Sep-18						\$ -	#DIV/0!		
Last 20 month Total	\$ 45,376,096	\$ 1,597,816	\$ 124,975	\$ 41,273	\$ 68,185	\$ 47,208,345		526	
Average =	96.1%	3.4%	0.3%	0.1%	0.1%	100%		FY06->	\$ 140,242
Current =	92.7%	6.8%	0.2%	0.2%	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->	\$ 25,581
								FY18->	\$ 27,032



FY1, YTD 2018 fiscal year rainfall has been 35.25"

Notes:

At the end May utility billing total accounts receivable decreased 5% from the prior month.

Total BILLED consumption reported for May 359,395,200 & \$2,708K for all utilities (water/sewage/garbage). Utility billing had 8 hot checks reported for May.

YTD, \$27,032 of accounts deemed uncollectible has been charged to the allowance for bad debt. May had charge offs of 20 accounts (\$2,417) with \$246 recoveries.

Detail of FY18 UB account write off - by category:

FY2018		Total to date
Monthly detail charge offs		
100-Water	26.5%	\$ 7,152.90
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	1.0%	\$ 265.59
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%	\$ 427.83
199-Sewer connect fee	0.0%	\$ -
500-Sewer	37.2%	\$ 10,048.11
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%	\$ 665.09
700-Residential Garbage	15.7%	\$ 4,234.53
701-Commerical Garbage	7.7%	\$ 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%	\$ 565.27
795-Garbage penalty	1.4%	\$ 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%	\$ 27,032

FY2018 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	245,197	245,811	217,877	203,361	217,496	186,708	214,970	205,293	263,673					1,745,178
Pumpage	246,069	260,660	232,082	207,067	222,316	189,851	218,815	211,136	247,118					1,770,323
Texasika	121,521	34,387	188,123	51,049	75,849	73,751	38,385	103,239	140,085					704,817
Billed	333,678	274,130	260,369	236,975	282,098	280,235	182,380	296,449	369,095					2,161,021
Texasika	121,521	34,387	188,123	51,049	75,849	73,751	38,385	103,239	140,085					704,817

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	9,189	9,230	9,240				
Disconnected	1%	182	124	110	100	123	112	140	166				
Finished	1%	102	103	93	102	141	105	122	157				
Total	100%	9,468	9,398	9,399	9,395	9,444	9,416	9,492	9,563				