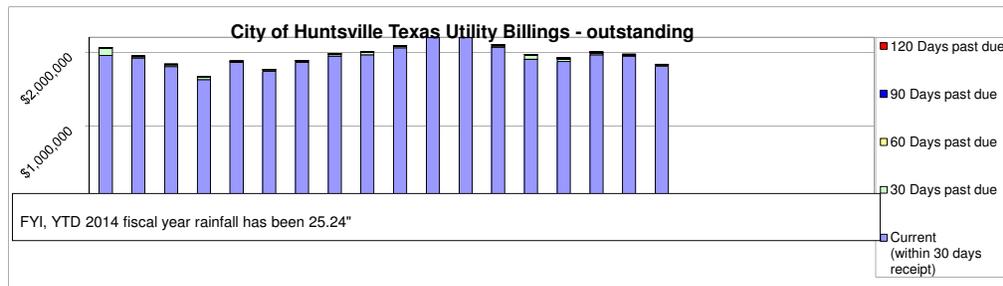


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 3/31/2014**

| 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                | \$ 1,808,535                     | \$ 16,621        | \$ 3,707         | \$ 1,700         | \$ 4,654          | \$ 1,835,218                          | -7%                     | 27                                      | \$ 3,615                                |
| Apr-14                |                                  |                  |                  |                  |                   | \$ -                                  | -100%                   |   |   |
| May-14                |                                  |                  |                  |                  |                   | \$ -                                  | #DIV/0!                 |   |   |
| Jun-14                |                                  |                  |                  |                  |                   | \$ -                                  | #DIV/0!                 |   |   |
| Jul-14                |                                  |                  |                  |                  |                   | \$ -                                  | #DIV/0!                 |   |   |
| Aug-14                |                                  |                  |                  |                  |                   | \$ -                                  | #DIV/0!                 |   |   |
| Sep-14                |                                  |                  |                  |                  |                   | \$ -                                  | #DIV/0!                 |   |   |
| Last 18 month Total   | \$ 34,692,909                    | \$ 666,228       | \$ 131,629       | \$ 34,662        | \$ 48,081         | \$ 35,573,508                         |                         | 436                                     |   |
| Average =             | 97.5%                            | 1.9%             | 0.4%             | 0.1%             | 0.1%              | 100%                                  |                         | FY05->                                  | \$ 181,391                              |
| Current =             | 98.5%                            | 0.9%             | 0.2%             | 0.1%             | 0.3%              | 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->                                  | \$ 18,502                               |



**Notes:**  
 At the end March utility billing total accounts receivable decreased 7% from the prior month.  
 Total BILLED consumption reported for March 205,392,100 & \$2,098K for all utilities (water/sewage/garbage). Utility billing had 7 hot checks reported for March.  
 YTD, \$18.5K of accounts deemed uncollectible has been charged to the allowance for bad debt. March had charge offs of 27 accounts (\$3.9) with \$3 recoveries.

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

| FY2014                                 |               |                  |
|--|---------------|------------------|
| Monthly detail charge offs             |               | Total to date    |
| 100-Water                              | 35.2%         | \$ 6,520         |
| 110 & 111 Sprinkler                    | 0.0%          | \$ -             |
| 149-returned check                     | 2.1%          | \$ 382           |
| 150-Water service fee                  | 0.8%          | \$ 157           |
| 151-Water reconnect fee                | 0.9%          | \$ 172           |
| 152-returned check fee                 | 0.6%          | \$ 102           |
| 154-After hours chg                    | 0.0%          | \$ -             |
| 156-Broken lock fee                    | 0.4%          | \$ 73            |
| 157-water tampering fee                | 2.5%          | \$ 462           |
| 160-WTR write off                      | 0.0%          | \$ -             |
| 162-Use of city Eqm.                   | 0.0%          | \$ -             |
| 180-Misc. water                        | 0.0%          | \$ -             |
| 195-Water penalty                      | 3.4%          | \$ 629           |
| 199-Sewer connect fee                  | 0.0%          | \$ -             |
| 500-Sewer                              | 27.7%         | \$ 5,129         |
| 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                      | 1.4%          | \$ 255           |
| 700-Residential Garbage                | 18.0%         | \$ 3,338         |
| 701-Commercial Garbage                 | 1.9%          | \$ 360           |
| 709-Garb-indv mtrd w/dmps              | 1.8%          | \$ 324           |
| 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%          | \$ 332           |
| 795-Garbage penalty                    | 1.1%          | \$ 200           |
| 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>\$ 18,502</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  | 235,690  | 238,857 | 217,428  | 234,594 |       |     |      |      |        |           | 1,401,831 |
| Pumpage                                | 296,705   | 295,180 | 240,054  | 245,700  | 258,098 | 295,386  | 248,485 |       |     |      |      |        |           | 1,514,723 |
| Texaska                                | 149,154   | 61,450  | 106,517  | 100,915  | 87,928  | 93,993   | 13,229  |       |     |      |      |        |           | 464,032   |
| Billed                                 | 422,342   | 303,378 | 423,437  | 376,390  | 273,386 | 277,543  | 205,382 |       |     |      |      |        |           | 1,861,514 |
| Texaska                                | 149,154   | 61,450  | 106,517  | 100,915  | 87,928  | 93,993   | 13,229  |       |     |      |      |        |           | 464,032   |

| 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    | 8,791   | 8,773    | 8,785 |       |     |      |      |        |           |
| Disconnected                        | 2%   | 154     | 121      | 111      | 143     | 135      | 145   |       |     |      |      |        |           |
| Finished                            | 1%   | 85      | 137      | 64       | 69      | 67       | 59    |       |     |      |      |        |           |
| Total                               | 100% | 8,991   | 9,105    | 8,915    | 8,943   | 8,975    | 8,993 |       |     |      |      |        |           |