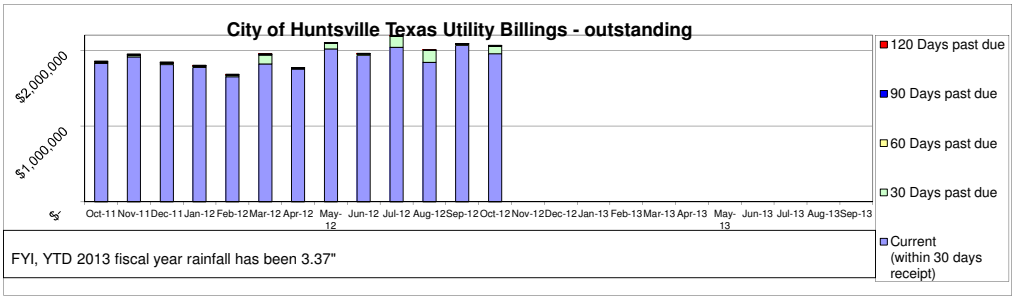
City of Huntsville Texas

Utility Billing - Accounts Receivable Charts

as of 10/31/2012

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-11	$ 1,826,018	$ 15,500	$ 3,550	$ 4,021	$ 7,155	**$ 1,856,244**	-8%	26	$ 1,452
Nov-11	$ 1,911,478	$ 21,162	$ 7,027	$ 1,652	$ 7,132	**$ 1,948,450**	5%	38	$ 3,001
Dec-11	$ 1,809,522	$ 19,117	$ 5,538	$ 1,767	$ 7,732	**$ 1,843,677**	-5%	21	$ 1,735
Jan-12	$ 1,772,811	$ 16,185	$ 3,771	$ 673	$ 7,609	**$ 1,801,049**	-2%	30	$ 2,463
Feb-12	$ 1,649,458	$ 20,769	$ 5,560	$ 2,007	$ 7,628	**$ 1,685,421**	-6%	17	$ (92)
Mar-12	$ 1,817,096	$ 118,584	$ 7,426	$ 2,938	$ 7,671	**$ 1,953,715**	16%	25	$ 270
Apr-12	$ 1,751,128	$ 10,986	$ 2,974	$ 1,030	$ 1,695	**$ 1,767,813**	-10%	28	$ 9,053
May-12	$ 2,016,866	$ 76,551	$ 2,579	$ 1,145	$ 2,000	**$ 2,099,141**	19%	19	$ 646
Jun-12	$ 1,934,143	$ 16,070	$ 2,922	$ 1,247	$ 2,540	**$ 1,956,921**	-7%	24	$ (26)
Jul-12	$ 2,040,207	$ 141,841	$ 6,779	$ 1,755	$ 2,603	**$ 2,193,185**	12%	21	$ 1,241
Aug-12	$ 1,838,546	$ 156,877	$ 3,610	$ 1,127	$ 3,008	**$ 2,003,168**	-9%	24	$ 1,586
Sep-12	$ 2,065,043	$ 15,891	$ 4,818	$ 856	$ 2,920	**$ 2,089,528**	4%	32	$ 2,403
Oct-12	$ 1,954,253	$ 98,507	$ 5,525	$ 1,469	$ 2,398	**$ 2,062,151**	-1%	39	$ 2,496
Nov-12						**$ -**	-100%		
Dec-12						**$ -**	#DIV/0!		
Jan-13						**$ -**	#DIV/0!		
Feb-13						**$ -**	#DIV/0!		
Mar-13						**$ -**	#DIV/0!		
Apr-13						**$ -**	#DIV/0!		
May-13						**$ -**	#DIV/0!		
Jun-13						**$ -**	#DIV/0!		
Jul-13						**$ -**	#DIV/0!		
Aug-13						**$ -**	#DIV/0!		
Sep-13						**$ -**	#DIV/0!		
Last 24 month Total	$ 24,386,570	$ 728,039	$ 62,079	$ 21,686	$ 62,091	$ 25,260,465		344	
Average =	96.5%	2.9%	0.2%	0.1%	0.2%	100%			
Current =	94.8%	4.8%	0.3%	0.1%	0.1%	100%			

FY05->	$ 181,391
FY06->	$ 140,242
FY07->	$ 19,077
FY08->	$ 33,497
FY09->	$ 35,450
FY10->	$ 12,863
FY11->	$ 30,324
FY12->	$ 23,732
FY13->	$ 2,496



FYI, YTD 2013 fiscal year rainfall has been 3.37"

Notes:

At the end of October utility billing total accounts receivable decreased 1% from the prior month.

Total BILLED consumption reported for October 376,391,400 & $2,299K for all utilities (water/sewage/garbage). October had 13 hot checks reported.

YTD, $2.5 of accounts deemed uncollectible has been charged to the allowance for bad debt. October had charge offs of 39 accounts (-$3.6) with $.1.1 recoveries.

FY2013 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	267,136	239,917												239,917
Pumpage	288,524	254,398												254,398
Tenaska	141,118	100,280												100,280
Billed	420,689	376,391												376,391
Tenaska	141,118	100,280												100,280

Utility Billing Account													
Statistical History Summary-FY 2013													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	98%	8,734											
Disconnected	1%	102											
Finaled	1%	90											
Total	100%	8,926											

Detail of FY13 UB account write off - by category:

FY2013		
Monthly detail charge offs		**Total to date**
100-Water	27.2%	**$ 678**
110 & 111 Sprinkler	0.0%	**$ -**
149-returned check	0.0%	**$ -**
150-Water service fee	2.1%	**$ 51**
151-Water reconnect fee	-11.7%	**$ (293)**
152-returned check fee	0.4%	**$ 10**
154-After hours chg	0.0%	**$ -**
156-Broken lock fee	1.0%	**$ 25**
157-water tampering fee	6.0%	**$ 150**
160-WTR write off	0.0%	**$ -**
162-Use of city Eqm.	0.0%	**$ -**
180-Misc. water	0.0%	**$ -**
195-Water penalty	2.0%	**$ 51**
199-Sewer connect fee	0.0%	**$ -**
500-Sewer	38.9%	**$ 971**
550-Sewer service fee	2.0%	**$ 51**
551-Sewer reconnect fee	0.0%	**$ -**
552-Sewer returned ck fee	0.0%	**$ -**
556-Sewer write-off	0.0%	**$ -**
595-Sewer penalty	14.9%	**$ -**
700-Residental Garbage	5.6%	**$ 371**
701-Commerical Garbage	7.2%	**$ 140**
709-Garb-indv mtrd w/dmps	0.0%	**$ 181**
742-Garbage returned ck fee	0.0%	**$ -**
751-Rolloff	0.0%	**$ -**
756-Garbage	0.0%	**$ -**
759-Garbage write-off	0.0%	**$ -**
760-Rolloff C	2.3%	**$ -**
790-Garbage sales tax	2.2%	**$ 57**
795-Garbage penalty	0.0%	**$ 54**
801- Water tap fee	0.0%	**$ -**
802-Sewer tap fee	0.0%	**$ -**
804-Misc. contract	100.0%	**$ -**
Full Fiscal Year 2013 write-off	200.0%	**$ 2,496**