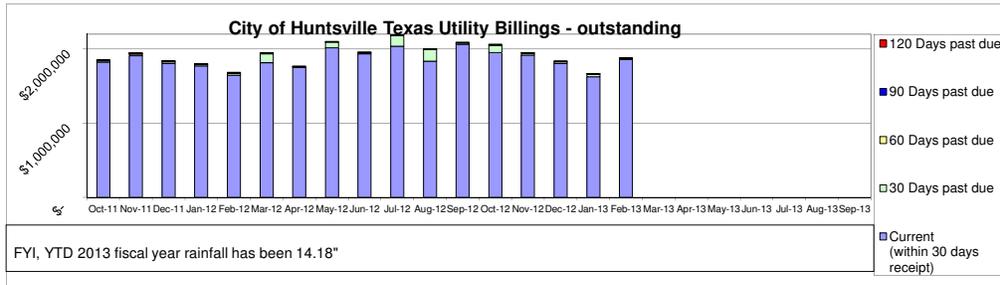


**City of Huntsville Texas  
Utility Billing - Accounts Receivable Charts  
as of 2/28/2013**

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	\$ 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						\$ -	-100%		
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 17month Total	\$ 31,599,319	\$ 815,265	\$ 82,998	\$ 28,963	\$ 73,050	\$ 32,599,595		438	
Average =	96.9%	2.5%	0.3%	0.1%	0.2%	100%		FY05->	\$ 181,391
Current =	98.8%	0.8%	0.2%	0.1%	0.2%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 23,732
								FY13->	\$ 9,944



Notes:  
At the end February utility billing total accounts receivable increased 13% from the prior month.  
Total BILLED consumption reported for February 260,652,900 & 2,117K for all utilities (water/sewage/garbage). February had 12 hot checks reported.  
YTD, \$9.9K of accounts deemed uncollectible has been charged to the allowance for bad debt. February had charge offs of 30 accounts (-\$3.4) with \$.8 recoveries.

**Detail of FY13 UB account write off - by category:**

FY2013		Total to date
100-Water	24.3%	\$ 2,421
110 & 111 Sprinkler	0.0%	\$ -
149-returned check	0.5%	\$ 50
150-Water service fee	0.8%	\$ 77
151-Water reconnect fee	-5.3%	\$ (525)
152-returned check fee	0.3%	\$ 35
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.3%	\$ 25
157-water tampering fee	0.8%	\$ 81
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	2.0%	\$ 198
199-Sewer connect fee	0.0%	\$ -
500-Sewer	39.9%	\$ 3,967
550-Sewer service fee	0.5%	\$ 51
551-Sewer reconnect fee	0.0%	\$ -
552-Sewer returned ck fee	0.0%	\$ -
556-Sewer write-off	1.6%	\$ -
595-Sewer penalty	18.8%	\$ 157
700-Residential Garbage	7.6%	\$ 1,868
701-Commerical Garbage	3.7%	\$ 754
709-Garb-indv mtrd w/dmps	0.0%	\$ 364
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	0.0%	\$ -
756-Garbage	0.0%	\$ -
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	2.5%	\$ -
790-Garbage sales tax	1.8%	\$ 246
795-Garbage penalty	0.0%	\$ 176
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	100.0%	\$ -
<b>Full Fiscal Year 2013 write-off</b>	<b>200.0%</b>	<b>\$ 9,944</b>

FY2013 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	267,136	298,917	226,739	215,674	212,741	210,983								1,106,119
Pumpage	288,524	254,338	240,039	224,521	223,429	221,649								1,164,866
Texaska	141,118	100,200	56,552	94,273	100,255	80,075								492,235
Billed	420,869	376,091	310,117	292,066	297,094	280,653								1,536,321
Texaska	141,118	100,200	56,552	94,273	100,255	80,075								492,235

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	8,619	8,622	8,601	8,625							
Disconnected	1%	102	125	107	160	114							
Finalized	1%	90	100	60	81	70							
Total	100%	8,926	8,844	8,789	8,842	8,809							