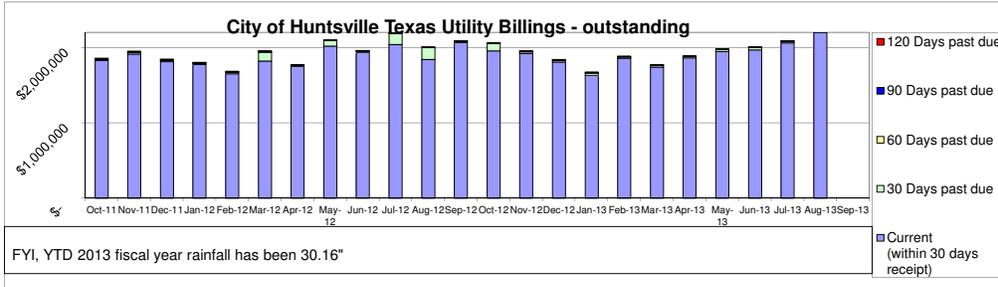


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 8/31/2013

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	\$ 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						\$ -	-100%		
Last 23 month Total	\$ 43,367,224	\$ 981,254	\$ 108,023	\$ 33,078	\$ 81,490	\$ 44,571,068		570	
Average =	97.3%	2.2%	0.2%	0.1%	0.2%	100%		FY05->	\$ 181,391
Current =	97.4%	2.2%	0.3%	0.0%	0.1%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 23,732
								FY13->	\$ 19,191



Notes:
 At the end August utility billing total accounts receivable increased 8% from the prior month.
 Total BILLED consumption reported for August 432,526,800 & \$2,551K for all utilities (water/sewage/garbage). Utility billing had 5 hot checks reported for August.
 YTD, \$19.2K of accounts deemed uncollectible has been charged to the allowance for bad debt. August had charge offs of 28 accounts (\$2.2) with \$4 recoveries.

Detail of FY13 UB account write off - by category:

FY2013		Total to date
100-Water	24.8%	\$ 4,768
110 & 111 Sprinkler	0.2%	\$ 30
149-returned check	0.3%	\$ 50
150-Water service fee	0.9%	\$ 177
151-Water reconnect fee	-2.4%	\$ (470)
152-returned check fee	0.6%	\$ 113
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.2%	\$ 31
157-water tampering fee	0.8%	\$ 151
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.9%	\$ 359
199-Sewer connect fee	0.0%	\$ -
500-Sewer	39.9%	\$ 7,662
550-Sewer service fee	0.3%	\$ 51
551-Sewer reconnect fee	0.0%	\$ -
552-Sewer returned ck fee	0.0%	\$ -
556-Sewer write-off	1.9%	\$ -
595-Sewer penalty	17.3%	\$ 372
700-Residential Garbage	7.0%	\$ 3,314
701-Commercial Garbage	2.5%	\$ 1,343
709-Garb-indv mtrd w/dmps	0.0%	\$ 481
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	0.0%	\$ -
756-Garbage	0.0%	\$ -
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	2.2%	\$ -
790-Garbage sales tax	1.4%	\$ 423
795-Garbage penalty	0.0%	\$ 278
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.3%	\$ -
804-Misc. contract	100.0%	\$ 59,191
Full Fiscal Year 2013 write-off	200.0%	\$ 19,191

FY2013 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	267,136	208,977	226,739	215,674	212,741	210,988	250,747	248,129	242,557	273,183	294,170	320,520		2,735,425
Penetration	288,524	254,399	240,019	224,521	223,429	221,649	260,664	261,926	257,896	294,931	322,694	355,200		2,917,367
Texas	141,118	100,280	56,532	94,273	100,255	80,875	80,412	117,236	103,382	138,081	162,570	174,951		1,209,907
Billed	420,889	376,391	310,117	292,066	297,084	290,653	256,731	338,755	317,106	325,602	408,227	432,527		3,619,269
Texas	141,118	100,280	56,532	94,273	100,255	80,875	80,412	117,236	103,382	138,081	162,570	174,951		1,209,907

Utility Billing Account													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,734	8,619	8,622	8,601	8,625	8,655	8,655	8,676	8,635	8,638	8,658	
Disconnected	2%	102	125	107	160	114	153	117	180	237	206	293	
Finished	1%	90	100	60	81	70	117	102	105	174	177	226	
Total	100%	8,926	8,844	8,789	8,842	8,809	8,925	8,874	8,961	9,046	9,021	9,177	