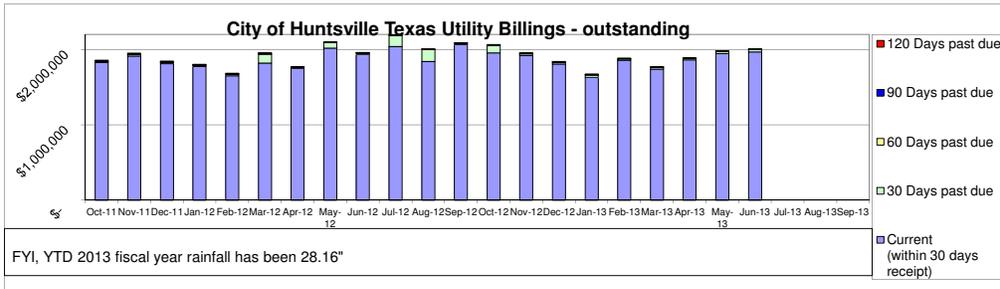


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 6/30/2013

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						\$ -	-100%		
Aug-13						\$ -	#DIV/0!		
Sep-13						\$ -	#DIV/0!		
Last 21 month Total	\$ 39,111,330	\$ 911,055	\$ 97,633	\$ 31,722	\$ 78,603	\$ 40,230,343		519	
Average =	97.2%	2.3%	0.2%	0.1%	0.2%	100%		FY05->	\$ 181,391
Current =	98.0%	1.7%	0.2%	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->	\$ 16,023



Notes:
 At the end June utility billing total accounts receivable increased 1% from the prior month.
 Total BILLED consumption reported for June 329,601,500 & \$2,294K for all utilities (water/sewage/garbage). June had 6 hot checks reported.
 YTD, \$16K of accounts deemed uncollectible has been charged to the allowance for bad debt June had charge offs of 18 accounts \$.1 with \$.3 recoveries.

Detail of FY13 UB account write off - by category:

FY2013		Total to date
100-Water	23.0%	\$ 3,679
110 & 111 Sprinkler	0.2%	\$ 30
149-returned check	0.3%	\$ 50
150-Water service fee	1.0%	\$ 166
151-Water reconnect fee	-3.3%	\$ (532)
152-returned check fee	0.7%	\$ 113
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.2%	\$ 31
157-water tampering fee	0.6%	\$ 99
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	2.0%	\$ 318
199-Sewer connect fee	0.0%	\$ -
500-Sewer	41.1%	\$ 6,582
550-Sewer service fee	0.3%	\$ 51
551-Sewer reconnect fee	0.0%	\$ -
552-Sewer returned ck fee	0.0%	\$ -
556-Sewer write-off	2.1%	\$ -
595-Sewer penalty	16.3%	\$ 334
700-Residential Garbage	8.4%	\$ 2,604
701-Commercial Garbage	3.0%	\$ 1,343
709-Garb-indv mtrd w/dmps	0.0%	\$ 486
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	1.5%	\$ 364
795-Garbage penalty	0.0%	\$ 246
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.4%	\$ -
804-Misc. contract	100.0%	\$ 59.19
Full Fiscal Year 2013 write-off	200.0%	\$ 16,023

FY2013 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	267,136	238,917	226,789	215,674	212,741	210,988	250,747	248,129	242,557	273,193				2,120,735
Pumpage	288,524	254,038	240,019	224,321	223,429	221,649	260,064	261,326	257,906	294,931				2,240,003
Tereska	141,118	100,280	56,552	94,273	100,255	80,875	80,412	117,296	103,382	130,081				872,386
Billed	420,689	376,391	310,117	292,066	297,094	290,653	256,731	308,755	317,106	329,602				2,778,515
Tereska	141,118	100,280	56,552	94,273	100,255	80,875	80,412	117,296	103,382	130,081				872,386

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	97%	8,734	8,619	8,622	8,601	8,625	8,655	8,655	8,676	8,635			
Disconnected	2%	102	125	107	160	114	153	117	180	237			
Finished	1%	90	100	60	81	70	117	102	105	174			
Total	100%	8,926	8,844	8,789	8,842	8,809	8,925	8,874	8,961	9,046			