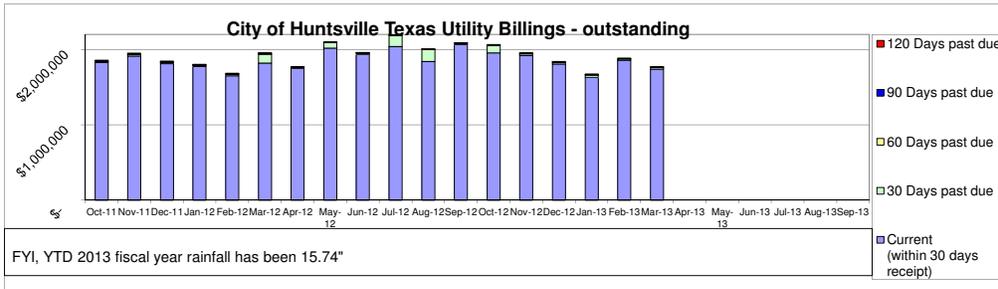


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 3/31/2013

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						\$ -	-100%		
May-13						\$ -	#DIV/0!		
Jun-13						\$ -	#DIV/0!		
Jul-13						\$ -	#DIV/0!		
Aug-13						\$ -	#DIV/0!		
Sep-13						\$ -	#DIV/0!		
Last 18 month Total	\$ 33,338,066	\$ 835,939	\$ 85,583	\$ 29,566	\$ 74,418	\$ 34,363,571		453	
Average =	97.0%	2.4%	0.2%	0.1%	0.2%	100%		FY05->	\$ 181,391
Current =	98.6%	1.2%	0.1%	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->	\$ 11,890



Notes:
 At the end March utility billing total accounts receivable decreased 6% from the prior month.
 Total BILLED consumption reported for March 256,731,000 & 1,982K for all utilities (water/sewage/garbage). March had 9 hot checks reported.
 YTD, \$11.9K of accounts deemed uncollectible has been charged to the allowance for bad debt March had charge offs of 15 accounts (-\$3.5) with \$1.5 recoveries.

Detail of FY13 UB account write off - by category:

FY2013		Total to date
100-Water	20.2%	\$ 2,400
110 & 111 Sprinkler	0.0%	\$ -
149-returned check	0.4%	\$ 50
150-Water service fee	0.6%	\$ 77
151-Water reconnect fee	-4.1%	\$ (491)
152-returned check fee	0.2%	\$ 22
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.2%	\$ 25
157-water tampering fee	0.7%	\$ 81
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	0.0%	\$ -
195-Water penalty	1.8%	\$ 216
199-Sewer connect fee	0.0%	\$ -
500-Sewer	41.8%	\$ 4,967
550-Sewer service fee	0.4%	\$ 51
551-Sewer reconnect fee	0.0%	\$ -
552-Sewer returned ck fee	0.0%	\$ -
556-Sewer write-off	2.2%	\$ -
595-Sewer penalty	20.8%	\$ 258
700-Residential Garbage	6.3%	\$ 2,477
701-Commercial Garbage	3.4%	\$ 754
709-Garb-indv mtrd w/dmps	0.0%	\$ 405
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	2.0%	\$ 299
795-Garbage penalty	0.0%	\$ 240
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.5%	\$ -
804-Misc. contract	100.0%	\$ 59.19
Full Fiscal Year 2013 write-off	200.0%	\$ 11,890

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							1,356,866
Pumpage	288,524	254,389	240,019	224,521	223,429	221,649	260,964							1,425,210
Teraska	141,118	100,280	56,532	94,273	100,255	80,875	80,412							512,847
Billed	420,889	376,391	310,117	292,066	297,064	290,653	256,731							1,790,092
Teraska	141,118	100,280	56,532	94,273	100,255	80,875	80,412							512,847

Utility Billing Account													
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	8,655						
Disconnected	1%	102	125	107	160	114	153						
Finished	1%	90	100	60	81	70	117						
Total	100%	8,926	8,844	8,789	8,842	8,809	8,925						