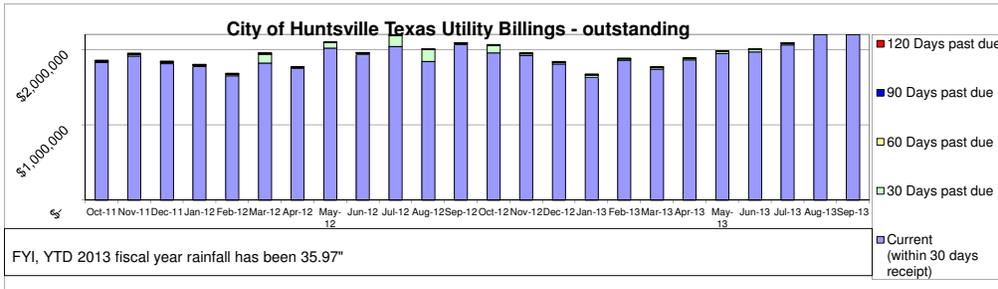


**City of Huntsville Texas**  
**Utility Billing - Accounts Receivable Charts**  
**as of 9/30/2013**

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	\$ 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	\$ 2,197,236	\$ 159,191	\$ 34,366	\$ 1,547	\$ 1,407	\$ 2,393,746	6%	21	\$ 2,243
Last 24 month Total	\$ 45,564,460	\$ 1,140,444	\$ 142,389	\$ 34,624	\$ 82,896	\$ 46,964,814		591	
Average =	97.0%	2.4%	0.3%	0.1%	0.2%	100%		FY05->	\$ 181,391
Current =	91.8%	6.7%	1.4%	0.1%	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->	\$ 21,434



**Notes:**  
 At the end September utility billing total accounts receivable increased 6% from the prior month.  
 Total BILLED consumption reported for September 422,341,900 & \$2,6251K for all utilities (water/sewage/garbage). Utility billing had 12 hot checks reported for September.  
 YTD, \$21.4K of accounts deemed uncollectible has been charged to the allowance for bad debt . September had charge offs of 21 accounts (\$2.4) with \$.2 recoveries.

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

FY2013		Total to date
100-Water	25.8%	\$ 5,532
110 & 111 Sprinkler	0.1%	\$ 30
149-returned check	0.2%	\$ 50
150-Water service fee	0.9%	\$ 184
151-Water reconnect fee	-1.9%	\$ (406)
152-returned check fee	0.7%	\$ 147
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.1%	\$ 31
157-water tampering fee	0.7%	\$ 151
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	-0.1%	\$ (13)
180-Misc. water	0.0%	\$ -
195-Water penalty	1.8%	\$ 376
199-Sewer connect fee	0.0%	\$ -
500-Sewer	39.4%	\$ 8,437
550-Sewer service fee	0.2%	\$ 51
551-Sewer reconnect fee	0.0%	\$ -
552-Sewer returned ck fee	0.0%	\$ -
556-Sewer write-off	1.8%	\$ -
595-Sewer penalty	17.5%	\$ 389
700-Residential Garbage	6.6%	\$ 3,755
701-Commercial Garbage	2.2%	\$ 1,421
709-Garb-indv mtrd w/dmps	0.0%	\$ 480
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%	\$ 465
795-Garbage penalty	0.0%	\$ 296
801- Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.3%	\$ -
804-Misc. contract	100.0%	\$ 59,139
<b>Full Fiscal Year 2013 write-off</b>	<b>200.0%</b>	<b>\$ 21,434</b>

FY2013 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
Production	267,136	208,917	226,739	215,674	212,741	210,988	250,747	248,129	242,557	273,183	294,170	320,520	265,646	3,001,071
Penetration	288,524	254,389	240,019	224,521	223,429	221,649	260,664	261,926	257,896	294,931	322,694	355,200	296,705	3,214,692
Teraska	141,118	100,280	56,532	94,273	100,255	80,875	80,412	117,236	103,382	138,081	162,570	174,951	148,154	1,359,061
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	422,342	4,041,811
Teraska	141,118	100,280	56,532	94,273	100,255	80,875	80,412	117,236	103,382	138,081	162,570	174,951	148,154	1,359,061

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	8,739
Disconnected	2%	102	125	107	160	114	153	117	180	237	206	293	155
Finished	1%	90	100	60	81	70	117	102	105	174	177	226	161
Total	100%	8,926	8,844	8,789	8,842	8,809	8,925	8,874	8,961	9,046	9,021	9,177	9,055