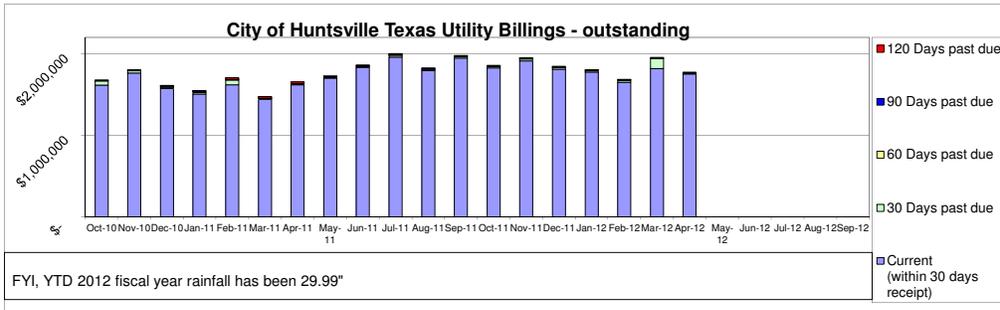


City of Huntsville Texas
Utility Billing - Accounts Receivable Charts
as of 4/30/2012

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-10	\$ 1,613,056	\$ 51,619	\$ 3,905	\$ 1,268	\$ 6,073	\$ 1,675,921	-8%	28	\$ 2,866
Nov-10	\$ 1,761,818	\$ 28,028	\$ 3,159	\$ 1,073	\$ 6,956	\$ 1,801,034	7%	42	\$ 3,934
Dec-10	\$ 1,570,232	\$ 17,455	\$ 15,464	\$ 659	\$ 5,837	\$ 1,609,646	-11%	24	\$ 2,012
Jan-11	\$ 1,504,572	\$ 20,035	\$ 3,917	\$ 13,367	\$ 6,142	\$ 1,548,035	-4%	12	\$ 311
Feb-11	\$ 1,617,373	\$ 59,441	\$ 4,989	\$ 1,934	\$ 18,354	\$ 1,702,089	10%	16	\$ 625
Mar-11	\$ 1,437,647	\$ 15,245	\$ 2,009	\$ 956	\$ 16,915	\$ 1,472,772	-13%	34	\$ 3,626
Apr-11	\$ 1,619,307	\$ 11,175	\$ 3,421	\$ 635	\$ 16,314	\$ 1,650,853	12%	20	\$ 826
May-11	\$ 1,698,493	\$ 14,228	\$ 2,710	\$ 1,375	\$ 9,619	\$ 1,726,425	5%	18	\$ 309
Jun-11	\$ 1,831,048	\$ 14,111	\$ 5,025	\$ 1,089	\$ 9,002	\$ 1,860,276	8%	15	\$ 1,832
Jul-11	\$ 1,956,683	\$ 24,919	\$ 4,298	\$ 3,005	\$ 9,340	\$ 1,998,245	7%	28	\$ 1,662
Aug-11	\$ 1,791,178	\$ 16,482	\$ 3,472	\$ 1,042	\$ 11,273	\$ 1,823,446	-9%	35	\$ 3,610
Sep-11	\$ 1,946,257	\$ 14,829	\$ 6,220	\$ 892	\$ 6,502	\$ 1,974,700	8%	46	\$ 8,712
Oct-11	\$ 1,826,018	\$ 15,500	\$ 3,550	\$ 4,021	\$ 7,155	\$ 1,856,244	-6%	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						\$ -	-100%		
Jun-12						\$ -	#DIV/0!		
Jul-12						\$ -	#DIV/0!		
Aug-12						\$ -	#DIV/0!		
Sep-12						\$ -	#DIV/0!		
Last 19 month Total	\$ 32,885,174	\$ 509,871	\$ 94,436	\$ 41,383	\$ 168,950	\$ 33,699,813		503	
Average =	97.6%	1.5%	0.3%	0.1%	0.5%	100%		FY05->	\$ 181,391
Current =	99.1%	0.6%	0.2%	0.1%	0.1%	100%		FY06->	\$ 140,242
								FY07->	\$ 19,077
								FY08->	\$ 33,497
								FY09->	\$ 35,450
								FY10->	\$ 12,863
								FY11->	\$ 30,324
								FY12->	\$ 17,882



Notes:

At the end of April utility billing total accounts receivable decreased 10% from the prior month.

Total BILLED consumption reported for April 302,084,600 & \$2,010K for all utilities (water/sewage/garbage). April had 8 hot checks reported.

YTD, \$17.9 of accounts deemed uncollectible has been charged to the allowance for bad debt. April had charge offs of 28 accounts (-\$10.2) with \$1.1 recoveries.

Detail of FY12 UB account write off - by category:

FY2011		Total to date
Monthly detail charge offs		
100-Water	15.6%	\$ 2,794
110 & 111 Sprinkler	0.1%	\$ 20
149-returned check	0.0%	\$ (6)
150-Water service fee	0.4%	\$ 78
151-Water reconnect fee	0.5%	\$ 87
152-returned check fee	0.5%	\$ 89
154-After hours chg	0.0%	\$ -
156-Broken lock fee	0.0%	\$ -
157-water tampering fee	0.0%	\$ -
160-WTR write off	0.0%	\$ -
162-Use of city Eqm.	0.0%	\$ -
180-Misc. water	-0.1%	\$ (10)
195-Water penalty	0.5%	\$ 97
199-Sewer connect fee	0.0%	\$ -
500-Sewer	42.4%	\$ 7,589
550-Sewer service fee	0.0%	\$ -
551-Sewer reconnect fee	0.0%	\$ -
552-Sewer returned ck fee	0.0%	\$ -
556-Sewer write-off	0.0%	\$ -
595-Sewer penalty	2.8%	\$ 509
700-Residential Garbage	19.6%	\$ 3,507
701-Commerical Garbage	1.7%	\$ 302
709-Garb-indv mtrd w/dmps	1.1%	\$ 195
742-Garbage returned ck fee	0.0%	\$ -
751-Rolloff	6.8%	\$ 1,212
756-Garbage	0.6%	\$ 100
759-Garbage write-off	0.0%	\$ -
760-Rolloff C	0.0%	\$ -
790-Garbage sales tax	1.8%	\$ 330
795-Garbage penalty	1.3%	\$ 241
801-Water tap fee	0.0%	\$ -
802-Sewer tap fee	0.0%	\$ -
804-Misc. contract	4.2%	\$ 748
Full Fiscal Year 2012 write-off	100.0%	\$ 17,882

FY2012 Water Statistics (1000 gallons)														
Distribution	September	October	November	December	January	February	March	April	May	June	July	August	September	YTD
	295,466	261,101	227,065	216,682	217,777	196,421	206,293	219,126						1,546,511
Pumpage	304,536	268,178	229,551	215,973	211,240	200,069	211,680	233,838						1,570,538
Texaska	139,308	1,448	82,819	90,441	103,151	120,043	149,607	113,445						640,354
Billed	595,611	262,148	285,615	294,949	298,292	279,907	333,293	302,085						2,056,189
Texaska	159,392	1,448	82,819	90,441	103,151	120,043	149,607	113,445						640,354

Utility Billing Account													
Statistical History Summary-FY 2012													
Account category	YTD	October	November	December	January	February	March	April	May	June	July	August	September
Active status	97%	8,552	8,565	8,539	8,490	8,532	8,550	8,538					
Disconnected	2%	171	139	139	184	125	149	161					
Finished	1%	135	148	144	65	124	138	120					
Total	100%	8,858	8,882	8,822	8,799	8,781	8,837	8,819					